

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	9 895 646	9 895 646	2 640 431	26,7%	2 351 381	23,8%	2 699 244	27,3%	2 631 263	26,6%	10 322 318	104,3%
Property rates	2 285 224	2 285 224	582 115	25,5%	565 521	24,7%	584 448	25,6%	572 022	25,0%	2 304 105	100,8%
Service charges	5 272 069	5 272 069	1 382 302	26,2%	1 329 581	25,2%	1 229 221	23,3%	1 317 689	25,0%	5 258 794	99,7%
Other own revenue	2 338 354	2 338 354	676 014	28,9%	456 279	19,5%	885 575	37,9%	741 552	31,7%	2 759 419	118,0%
Operating Expenditure	9 225 737	9 225 737	1 962 600	21,3%	1 992 485	21,6%	2 287 607	24,8%	3 332 483	36,1%	9 575 175	103,8%
Employee related costs	2 569 219	2 569 219	620 527	24,2%	622 751	24,2%	646 540	25,2%	648 145	25,2%	2 537 964	98,8%
Provision for working capital	822 753	822 753	202 348	24,6%	202 348	24,6%	261 181	31,7%	221 959	27,0%	887 836	107,9%
Repairs and maintenance	948 531	948 531	81 118	8,6%	160 895	17,0%	162 397	17,1%	337 746	35,6%	742 156	78,2%
Bulk purchases	2 979 273	2 979 273	686 854	23,1%	674 945	22,7%	638 911	21,4%	1 033 850	34,7%	3 034 560	101,9%
Other expenditure	1 905 960	1 905 960	371 752	19,5%	331 546	17,4%	578 578	30,4%	1 090 783	57,2%	2 372 660	124,5%
Surplus/(Deficit)	669 909	669 909	677 831		358 896		411 637		(701 220)		747 143	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1 222 513	1 431 420	79 887	6,5%	173 380	14,2%	195 513	13,7%	727 686	50,8%	1 176 465	82,2%
External loans	402 605	388 102	23 996	6,0%	49 799	12,4%	48 377	12,5%	40 007	10,3%	162 179	41,8%
Internal contributions	262 209	413 411	3 201	1,2%	31 741	12,1%	38 969	9,4%	280 845	67,9%	354 755	85,8%
Grants and subsidies	516 950	592 434	52 445	10,1%	90 062	17,4%	107 720	18,2%	75 305	12,7%	325 531	54,9%
Other	40 749	37 473	245	0,6%	1 779	4,4%	447	1,2%	331 529	884,7%	333 999	891,3%
Capital Expenditure	1 222 513	1 431 420	79 887	6,5%	173 380	14,2%	195 513	13,7%	727 686	50,8%	1 176 465	82,2%
Water	101 203	51 294	2 161	2,1%	5 586	5,5%	8 471	16,5%	33 178	64,7%	49 397	96,3%
Electricity	97 309	126 420	15 749	16,2%	21 509	22,1%	19 454	15,4%	116 996	92,5%	173 708	137,4%
Housing	200 672	281 641	22 348	11,1%	57 041	28,4%	62 685	22,3%	(34 674)	(12,3%)	107 399	38,1%
Roads, pavements, bridges and storm water	298 389	454 576	15 941	5,3%	31 221	10,5%	52 879	11,6%	359 535	79,1%	459 576	101,1%
Other	524 940	517 490	23 688	4,5%	58 023	11,1%	52 024	10,1%	252 651	48,8%	386 385	74,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	9 225 737	9 225 737	1 962 600	21,3%	1 992 485	21,6%	2 287 607	24,8%	3 332 483	36,1%	9 575 175	103,8%
Capital Expenditure	1 222 513	1 431 420	79 887	6,5%	173 380	14,2%	195 513	13,7%	727 686	50,8%	1 176 465	82,2%
Total	10 448 250	10 657 158	2 042 487	19,5%	2 165 865	20,7%	2 483 120	23,3%	4 060 169	38,1%	10 751 640	100,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	9 792 036	9 792 036	2 977 581	30,4%	2 657 537	27,1%	2 951 852	30,1%	2 586 332	26,4%	11 173 302	114,1%
External loans	400 000	400 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 798 526	1 798 526	446 211	24,8%	466 452	25,9%	940 847	52,3%	134 017	7,5%	1 986 528	110,5%
Investments redeemed	115 154	115 154	500 036	434,2%	3 525	3,1%	300 000	260,5%	513 541	446,0%	1 317 102	1143,8%
Statutory receipts (including VAT)	837 395	837 395	266 040	31,8%	160 838	19,2%	164 181	19,6%	182 489	21,8%	773 548	92,4%
Other receipts	6 640 962	6 640 962	1 765 293	26,6%	2 027 722	30,5%	1 546 823	23,3%	1 756 285	26,4%	7 096 124	106,9%
Payments	9 747 754	9 747 754	3 215 925	33,0%	2 686 267	27,6%	2 354 538	24,2%	2 600 425	26,7%	10 857 155	111,4%
Salaries, wages and allowances	2 620 366	2 620 366	639 688	24,4%	642 070	24,5%	647 713	24,7%	649 800	24,8%	2 579 271	98,4%
Cash and creditor payments	5 014 313	5 014 313	1 742 629	34,8%	1 400 398	27,9%	1 007 714	20,1%	1 019 706	20,3%	5 170 447	103,1%
Capital payments	1 222 513	1 222 513	79 887	6,5%	173 380	14,2%	195 513	16,0%	508 846	41,6%	957 625	78,3%
Investments made	-	-	500 101	-	208 000	-	300 101	-	163 407	-	1 171 610	-
External loans repaid	52 808	52 808	6 086	11,5%	17 410	33,0%	6 482	12,3%	22 832	43,2%	52 809	100,0%
Statutory payments (including VAT)	837 755	837 755	204 445	24,4%	220 277	26,3%	152 270	18,2%	208 704	24,9%	785 697	93,8%
Other payments	-	-	43 089	-	24 733	-	44 745	-	27 130	-	139 696	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 597 847	1 597 847	348 764	21,8%	521 782	32,7%	447 536	28,0%	466 935	29,2%	1 785 017	111,7%
Service charges	1 596 388	1 596 388	336 751	21,1%	504 960	31,6%	432 826	27,1%	453 021	28,4%	1 727 558	108,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	341	-
Other own revenue	1 460	1 460	12 013	822,9%	16 822	1152,3%	14 369	984,2%	13 914	953,1%	57 118	3912,5%
Operating Expenditure	1 678 758	1 678 758	283 038	16,9%	393 559	23,4%	384 986	22,9%	523 567	31,2%	1 585 151	94,4%
Employee related costs	143 836	143 836	36 482	25,4%	36 907	25,7%	37 450	26,0%	36 471	25,4%	147 310	102,4%
Provision for working capital	160 274	160 274	40 069	25,0%	40 069	25,0%	40 069	25,0%	40 069	25,0%	160 274	100,0%
Repairs and maintenance	118 373	118 373	8 243	7,0%	18 139	15,3%	20 286	17,1%	46 322	39,1%	92 991	78,6%
Bulk purchases	1 050 000	1 050 000	182 773	17,4%	277 081	26,4%	270 292	25,7%	361 915	34,5%	1 092 061	104,0%
Other expenditure	206 274	206 274	15 472	7,5%	21 364	10,4%	16 889	8,2%	38 790	18,8%	92 515	44,9%
Surplus/(Deficit)	(80 911)	(80 911)	65 726		128 223		62 550		(56 632)		199 866	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	3 418 665	3 418 665	955 400	27,9%	748 363	21,9%	740 330	21,7%	770 285	22,5%	3 214 378	94,0%
Service charges	3 247 918	3 247 918	945 370	29,1%	728 601	22,4%	694 396	21,4%	751 197	23,1%	3 119 665	96,0%
Grants and subsidies	60 123	60 123	-	-	13 086	21,8%	38 499	64,0%	9 654	16,1%	61 238	101,9%
Other own revenue	110 624	110 624	10 030	9,1%	6 676	6,0%	7 435	6,7%	9 434	8,5%	33 575	30,4%
Operating Expenditure	2 814 335	2 814 335	663 350	23,6%	590 046	21,0%	567 703	20,2%	932 243	33,1%	2 753 342	97,8%
Employee related costs	188 801	188 801	45 445	24,1%	46 657	24,7%	47 142	25,0%	47 109	25,0%	186 352	98,7%
Provision for working capital	209 655	209 655	52 414	25,0%	52 414	25,0%	52 414	25,0%	52 414	25,0%	209 655	100,0%
Repairs and maintenance	237 064	237 064	32 166	13,6%	51 520	21,7%	56 456	23,8%	80 889	34,1%	221 032	93,2%
Bulk purchases	1 929 214	1 929 214	504 081	26,1%	397 864	20,6%	368 619	19,1%	671 934	34,8%	1 942 499	100,7%
Other expenditure	249 601	249 601	29 245	11,7%	41 591	16,7%	43 072	17,3%	79 896	32,0%	193 805	77,6%
Surplus/(Deficit)	604 330	604 330	292 050		158 317		172 627		(161 958)		461 036	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	271 111	11,6%	197 295	8,4%	74 599	3,2%	1 793 314	76,8%	2 336 319	31,8%
Electricity	211 231	23,1%	53 599	5,8%	19 480	2,1%	631 975	69,0%	916 285	12,5%
Property Rates	185 228	12,3%	51 458	3,4%	36 640	2,4%	1 228 958	81,8%	1 502 284	20,4%
Other	160 167	6,2%	63 581	2,4%	54 508	2,1%	2 320 356	89,3%	2 598 612	35,3%
Total	827 737	11,3%	365 933	5,0%	185 226	2,5%	5 974 603	81,2%	7 353 499	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172 315	100,0%	-	-	-	-	-	-	172 315	18,3%
Bulk Water	94 630	100,0%	-	-	-	-	-	-	94 630	10,0%
PAYE deductions	24 472	100,0%	-	-	-	-	-	-	24 472	2,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	38 750	100,0%	-	-	-	-	-	-	38 750	4,1%
Loan repayments	90 843	100,0%	-	-	-	-	-	-	90 843	9,6%
Trade Creditors	215 259	100,0%	-	-	-	-	-	-	215 259	22,8%
Auditor-General	358	100,0%	-	-	-	-	-	-	358	-
Other	306 562	100,0%	-	-	-	-	-	-	306 562	32,5%
Total	943 191	100,0%	-	0,0%	-	-	-	0,0%	943 191	100,0%

Contact Details

Municipal Manager	P P Flusk	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Johannesburg(GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	15 033 192	15 285 604	4 318 030	28,7%	3 954 657	26,3%	4 305 771	28,2%	3 393 732	22,2%	15 972 190	104,5%
Property rates	3 162 904	3 212 904	779 173	24,6%	829 802	26,2%	834 128	26,0%	653 286	20,3%	3 096 389	96,4%
Service charges	7 439 227	7 477 978	1 981 432	26,6%	1 850 551	24,9%	1 761 652	23,6%	1 914 925	25,6%	7 508 560	100,4%
Other own revenue	4 431 061	4 594 722	1 557 425	35,1%	1 274 304	28,8%	1 709 991	37,2%	825 521	18,0%	5 367 241	116,8%
Operating Expenditure	14 459 989	14 864 992	3 428 491	23,7%	3 539 711	24,5%	3 449 028	23,2%	3 930 541	26,4%	14 347 769	96,5%
Employee related costs	3 858 719	3 894 072	935 623	24,2%	1 004 981	26,0%	1 006 329	25,8%	904 752	23,2%	3 851 685	98,9%
Provision for working capital	979 580	866 006	174 307	17,8%	217 223	22,2%	288 521	33,3%	(101 209)	(11,7%)	578 842	66,8%
Repairs and maintenance	218 884	250 342	51 540	23,5%	66 903	30,6%	41 490	16,6%	95 775	38,3%	255 708	102,1%
Bulk purchases	3 657 191	3 822 095	1 178 247	32,2%	837 197	22,9%	843 785	22,1%	1 081 514	28,3%	3 940 743	103,1%
Other expenditure	5 745 615	6 032 477	1 088 774	18,9%	1 413 406	24,6%	1 268 902	21,0%	1 949 709	32,3%	5 720 791	94,8%
Surplus/(Deficit)	573 203	420 612	889 539		414 946		856 743		(536 809)		1 624 421	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	3 193 219	3 468 368	293 007	9,2%	816 858	25,6%	497 878	14,4%	1 658 811	47,8%	3 266 554	94,2%
External loans	2 175 538	2 706 221	182 985	8,4%	664 469	30,5%	365 069	13,5%	1 333 330	49,3%	2 545 853	94,1%
Internal contributions	36 664	70 435	2 171	5,9%	10 372	28,3%	3 043	4,3%	13 403	19,0%	28 989	41,2%
Grants and subsidies	314 891	184 843	8 924	2,8%	13 806	4,4%	34 626	18,7%	127 487	69,0%	184 843	100,0%
Other	666 126	506 869	98 926	14,9%	128 212	19,2%	95 140	18,8%	184 591	36,4%	506 869	100,0%
Capital Expenditure	3 193 219	3 468 368	293 007	9,2%	816 858	25,6%	497 878	14,4%	1 658 810	47,8%	3 266 554	94,2%
Water	720 776	673 323	34 098	4,7%	139 707	19,4%	97 135	14,4%	350 943	52,1%	621 883	92,4%
Electricity	680 670	887 320	81 555	12,0%	184 203	27,1%	171 073	19,3%	444 190	50,1%	881 021	99,3%
Housing	128 850	143 711	-	-	-	-	22 392	15,6%	128 610	89,5%	151 002	105,1%
Roads, pavements, bridges and storm water	284 950	284 950	17 653	6,2%	119 601	42,0%	34 139	12,0%	126 640	44,4%	298 033	104,6%
Other	1 377 973	1 479 064	159 701	11,6%	373 347	27,1%	173 140	11,7%	608 427	41,1%	1 314 615	88,9%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	14 459 989	14 864 992	3 428 491	23,7%	3 539 711	24,5%	3 449 028	23,2%	3 930 539	26,4%	14 347 769	96,5%
Capital Expenditure	3 193 219	3 468 368	293 007	9,2%	816 858	25,6%	497 878	14,4%	1 658 811	47,8%	3 266 554	94,2%
Total	17 653 208	18 333 360	3 721 499	21,0%	4 356 569	24,6%	3 946 906	21,9%	5 589 350	29,5%	17 614 323	96,0%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	15 751 438	15 751 438	4 907 467	31,2%	3 941 412	25,0%	4 706 059	29,9%	3 472 293	22,0%	17 027 231	108,1%
External loans	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 253 718	3 253 718	1 838 898	56,5%	900 344	27,7%	1 143 790	35,2%	376 001	11,6%	4 259 032	130,9%
Investments redeemed	-	-	-	-	-	-	523 645	-	-	-	523 645	-
Statutory receipts (including VAT)	-	-	818 264	-	833 133	-	818 441	-	813 005	-	3 282 843	-
Other receipts	10 997 720	10 997 720	2 250 305	20,5%	2 207 935	20,1%	2 220 184	20,2%	2 283 287	20,8%	8 961 710	81,5%
Payments	15 844 354	15 844 354	4 837 807	30,5%	4 639 294	29,3%	3 934 151	24,8%	4 355 186	27,5%	17 766 438	112,1%
Salaries, wages and allowances	3 913 882	3 913 882	1 004 111	25,7%	998 330	25,5%	894 276	22,8%	970 921	24,8%	3 867 639	98,8%
Cash and creditor payments	7 509 032	7 509 032	2 405 240	32,0%	1 666 781	22,2%	1 892 880	25,2%	2 230 026	29,7%	8 194 928	109,1%
Capital payments	3 195 054	3 195 054	293 007	9,2%	816 858	25,6%	743 106	23,3%	899 762	28,2%	2 752 734	86,2%
Investments made	250 165	250 165	687 600	274,9%	591 003	236,2%	2 205	0,9%	-	-	1 280 808	512,0%
External loans repaid	976 220	976 220	237 611	24,3%	446 282	45,7%	337 785	34,6%	173 018	17,7%	1 194 696	122,4%
Statutory payments (including VAT)	-	-	64 969	-	84 632	-	26 846	-	52 032	-	228 479	-
Other payments	-	-	145 268	-	35 408	-	37 052	-	29 426	-	247 154	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	3 331 645	3 283 645	804 119	24,1%	913 651	28,7%	871 152	26,5%	1 031 035	27,6%	3 619 957	106,5%
Service charges	3 118 047	3 070 047	744 467	23,9%	848 366	27,2%	808 254	26,3%	881 407	27,4%	3 282 494	105,6%
Grants and subsidies	150 000	150 000	37 500	25,0%	37 500	-	37 500	25,0%	37 500	25,0%	150 000	100,0%
Other own revenue	63 598	63 598	22 152	34,8%	27 785	43,7%	25 398	39,9%	112 128	44,2%	187 463	162,7%
Operating Expenditure	2 947 947	2 904 416	709 467	24,1%	768 880	26,1%	709 383	24,4%	612 016	24,0%	2 799 746	99,3%
Employee related costs	450 071	443 928	104 368	23,2%	102 979	22,9%	103 909	23,4%	110 302	23,5%	421 556	93,6%
Provision for working capital	452 095	397 095	94 649	20,9%	121 399	26,9%	90 689	22,8%	(196 320)	(19,6%)	110 417	96,9%
Repairs and maintenance	9 112	9 112	774	8,5%	1 337	14,7%	1 253	13,7%	4 253	14,5%	7 617	51,4%
Bulk purchases	1 394 518	1 394 518	354 846	25,4%	376 241	27,0%	365 267	26,2%	346 724	26,4%	1 443 078	105,0%
Other expenditure	642 151	659 763	154 831	24,1%	166 924	26,0%	148 266	22,5%	347 057	21,8%	817 078	93,1%
Surplus/(Deficit)	233 698	379 229	94 652		144 771		161 769		419 019		820 211	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	3 835 250	4 046 448	1 138 795	29,7%	920 657	24,0%	850 732	21,0%	1 127 118	25,9%	4 037 302	97,8%
Service charges	3 692 832	3 897 704	1 105 701	29,9%	881 508	23,9%	824 954	21,2%	996 667	25,4%	3 808 830	97,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	142 418	148 744	33 094	23,2%	39 149	27,5%	25 778	17,3%	130 451	37,8%	228 472	103,7%
Operating Expenditure												
Employee related costs	400 010	403 949	94 787	23,7%	93 672	23,4%	96 870	24,0%	117 386	27,9%	402 715	98,6%
Provision for working capital	130 505	152 237	34 731	26,6%	32 549	24,9%	31 669	20,8%	63 102	33,1%	162 054	98,1%
Repairs and maintenance	103 290	121 982	30 347	29,4%	32 253	31,2%	18 910	15,5%	28 195	24,1%	109 705	90,9%
Bulk purchases	2 253 457	2 418 361	823 401	36,5%	460 956	20,5%	478 519	19,8%	666 790	27,3%	2 429 666	100,2%
Other expenditure	480 217	560 219	111 123	23,1%	127 565	26,6%	134 587	24,0%	529 789	25,4%	903 064	92,0%
Surplus/(Deficit)	467 771	389 700	44 405		173 661		90 176		(278 144)		30 098	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	460 650	11,2%	161 348	3,9%	118 044	2,9%	3 367 003	82,0%	4 107 045	40,6%
Electricity	356 893	22,5%	58 020	3,7%	41 612	2,6%	1 132 044	71,3%	1 588 569	15,0%
Property Rates	446 452	17,2%	101 796	3,9%	82 847	3,2%	1 967 644	75,7%	2 598 739	21,7%
Other	31 876	2,6%	42 142	3,4%	21 331	1,7%	1 127 972	92,2%	1 223 321	22,8%
Total	1 295 871	13,6%	363 306	3,8%	263 834	2,8%	7 594 663	79,8%	9 517 674	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	544 525	100,0%	-	-	-	-	-	-	544 525	29,2%
Bulk Water	185 376	100,0%	-	-	-	-	-	-	185 376	9,9%
PAYE deductions	38 534	99,3%	-	-	-	-	264	0,7%	38 798	2,1%
VAT (output less input)	(123 228)	100,0%	-	-	-	-	-	-	(123 228)	(6,6%)
Pensions / Retirement	33 390	100,0%	-	-	-	-	-	-	33 390	1,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 071 036	96,5%	22 046	2,0%	5 435	0,5%	11 002	1,0%	1 109 519	59,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	73 030	92,1%	727	0,9%	120	0,2%	5 433	6,9%	79 310	4,2%
Total	1 822 663	97,6%	22 773	1,2%	5 554	0,3%	16 700	0,9%	1 867 691	100,0%

Contact Details

Municipal Manager	M Dlamini	011 407 7668
Financial Manager	M Mlotse	011 358 3141

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	8 448 683	8 587 559	1 912 341	22,6%	2 113 404	25,0%	2 424 991	28,2%	2 172 695	21,6%	8 623 431	96,7%
Property rates	1 670 113	1 735 113	432 475	25,9%	429 845	25,7%	467 343	26,9%	389 561	20,0%	1 719 224	96,6%
Service charges	4 217 139	4 246 657	859 378	20,4%	1 015 502	24,1%	1 080 099	25,4%	1 246 506	22,4%	4 201 485	92,0%
Other own revenue	2 561 431	2 605 789	620 488	24,2%	668 057	26,1%	877 549	33,7%	536 628	21,4%	2 702 722	104,5%
Operating Expenditure	7 899 977	8 386 035	1 715 802	21,2%	2 052 418	25,3%	2 082 732	24,9%	2 436 922	30,1%	8 287 874	99,9%
Employee related costs	2 515 501	2 551 422	556 077	22,1%	667 149	26,5%	584 260	22,9%	604 519	22,8%	2 412 004	93,6%
Provision for working capital	106 649	106 649	32 040	30,0%	35 200	33,0%	32 040	30,0%	7 472	104,5%	106 752	197,6%
Repairs and maintenance	959 173	1 076 289	130 893	23,5%	171 437	30,7%	169 753	25,2%	853 003	36,5%	1 325 085	106,5%
Bulk purchases	1 990 742	1 989 821	470 530	23,6%	472 547	23,7%	615 075	30,6%	575 282	28,7%	2 133 434	106,3%
Other expenditure	2 327 912	2 661 854	526 263	18,0%	706 085	24,1%	681 605	22,5%	396 646	33,1%	2 310 599	96,2%
Surplus/(Deficit)	548 706	201 523	201 523 428		60 986		342 259		(201 591)		335 557	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1 724 767	1 590 251	153 441	8,9%	282 486	16,4%	224 033	14,1%	705 884	44,4%	1 365 845	85,9%
External loans	401 111	500 000	105 094	26,2%	179 787	44,8%	149 765	30,0%	602 672	120,5%	1 037 318	207,5%
Internal contributions	795 989	700 000	6 057	0,8%	1 686	0,2%	1 721	0,2%	1 929	0,3%	11 393	1,6%
Grants and subsidies	527 667	390 251	42 290	8,0%	101 013	19,1%	72 548	18,6%	101 283	26,0%	317 134	81,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1 724 767	1 590 251	153 441	8,9%	282 486	16,4%	224 033	14,1%	705 884	44,4%	1 365 845	85,9%
Water	318 144	314 144	17 385	5,5%	55 806	17,5%	46 643	14,8%	190 064	60,3%	309 898	98,3%
Electricity	314 948	318 548	35 342	12,8%	75 251	27,2%	66 174	20,7%	140 652	43,9%	317 418	99,2%
Housing	442 693	295 935	57 066	14,6%	66 637	17,1%	23 544	9,4%	116 344	19,2%	263 592	78,0%
Roads, pavements, bridges and storm water	282 945	293 345	25 870	9,0%	55 258	19,2%	43 436	14,7%	109 628	37,0%	234 192	79,1%
Other	366 037	368 279	17 778	3,9%	29 534	6,6%	44 237	10,8%	149 196	53,2%	240 745	75,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	7 899 977	8 386 035	1 715 802	21,2%	2 052 418	25,3%	2 082 732	24,9%	2 436 922	30,1%	8 287 874	99,9%
Capital Expenditure	1 724 767	1 590 251	153 441	8,9%	282 486	16,4%	224 033	14,1%	705 884	44,4%	1 365 844	85,9%
Total	9 623 261	9 976 286	1 869 243	19,0%	2 334 904	23,8%	2 306 765	23,1%	3 142 806	32,4%	9 653 718	97,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	9 007 411	9 422 464	2 835 563	31,4%	2 609 066	28,9%	2 434 667	26,9%	1 912 617	19,3%	9 791 912	106,5%
External loans	500 000	500 000	500 000	100,0%	-	-	-	-	-	-	500 000	100,0%
Grants and subsidies	1 844 047	1 749 344	389 002	21,1%	431 248	23,4%	560 062	30,4%	76 591	8,7%	1 456 903	83,6%
Investments redeemed	29 999	33 878	4 511	7,1%	3 770	5,9%	48 543	76,0%	55 492	-	112 316	89,0%
Statutory receipts (including VAT)	35 000	35 000	17 423	49,8%	12 245	35,0%	-	-	140 385	17,9%	170 053	102,7%
Other receipts	6 598 365	7 104 242	1 924 627	29,2%	2 161 803	32,8%	1 826 061	27,7%	1 640 149	23,9%	7 552 640	113,6%
Payments	8 934 640	9 635 792	2 870 934	32,0%	2 369 586	26,4%	2 158 472	24,1%	2 301 386	24,9%	9 700 378	107,4%
Salaries, wages and allowances	2 556 253	2 592 174	556 077	21,8%	667 149	26,1%	584 260	22,9%	580 759	22,7%	2 388 245	93,4%
Cash and creditor payments	2 992 585	4 668 695	1 847 802	61,7%	1 010 046	33,8%	914 117	30,5%	893 258	30,9%	4 665 223	156,9%
Capital payments	1 622 143	1 770 125	151 077	9,3%	284 849	17,6%	224 033	13,8%	364 867	37,1%	1 024 826	77,8%
Investments made	(33 878)	(33 878)	(33 878)	-	38 287	-	48 543	-	34 810	-	87 762	-
External loans Repaid	491 675	491 675	63 464	12,9%	212 261	43,2%	32 296	6,6%	36 024	3,8%	344 045	66,4%
Statutory payments (including VAT)	135 450	135 450	24 377	18,0%	23 328	17,2%	17 914	13,2%	10 706	7,9%	76 325	56,3%
Other payments	1 170 412	11 550	227 205	19,4%	133 666	11,4%	337 309	28,8%	380 962	5,0%	1 113 952	64,8%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	1 779 735	1 465 319	220 377	19,3%	296 837	26,0%	304 890	26,2%	1 530 847	24,6%	2 352 951	160,6%
Service charges	1 282 154	1 282 154	207 147	19,8%	256 736	24,5%	285 198	27,2%	537 187	20,5%	1 286 268	100,3%
Grants and subsidies	120 125	145 525	430	0,6%	30 011	41,7%	5 577	5,9%	106 704	60,4%	142 722	98,1%
Other own revenue	377 455	37 640	12 800	54,5%	10 090	43,0%	14 115	60,4%	886 956	63,5%	923 961	2454,7%
Operating Expenditure	1 187 479	1 237 383	192 542	18,2%	293 692	27,8%	358 005	32,8%	409 434	30,6%	1 253 673	101,3%
Employee related costs	117 401	153 072	26 099	22,2%	31 112	26,5%	27 464	23,4%	63 229	23,7%	147 904	96,6%
Provision for working capital	22 290	22 290	8 425	37,8%	8 425	37,8%	8 425	37,8%	3 323	60,1%	28 598	128,3%
Repairs and maintenance	79 869	107 957	21 763	27,2%	29 983	37,5%	30 138	29,4%	53 027	40,1%	134 911	125,0%
Bulk purchases	646 724	628 803	94 658	14,6%	169 760	26,2%	225 697	34,9%	180 631	27,9%	670 746	106,7%
Other expenditure	321 195	371 099	41 597	22,0%	54 412	28,8%	66 281	32,6%	109 224	35,0%	271 514	73,2%

Surplus/(Deficit)	87 731	87 731	27 835		3 145		(53 115)		53 450		31 315	
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Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	2 783 044	2 813 044	559 620	20,1%	659 455	23,7%	691 468	24,6%	877 643	24,5%	2 788 186	92,5%
Service charges	2 663 363	2 693 363	540 077	20,3%	637 203	23,9%	664 852	24,7%	822 385	23,9%	2 664 517	92,3%
Grants and subsidies	36 500	36 500	-	-	-	-	-	-	40 971	112,3%	40 971	112,3%
Other own revenue	83 181	83 181	19 543	23,6%	22 252	26,9%	26 616	32,2%	14 287	7,1%	82 698	89,6%
									-			
Operating Expenditure	2 295 622	2 403 902	582 601	25,4%	545 258	23,7%	642 796	26,7%	688 497	29,5%	2 459 152	103,2%
Employee related costs	390 007	402 007	88 410	22,7%	105 226	27,0%	91 793	22,8%	96 307	23,1%	381 736	94,1%
Provision for working capital	65 929	65 929	23 412	35,5%	23 412	35,5%	23 412	35,5%	4 438	48,8%	74 674	155,3%
Repairs and maintenance	144 842	195 526	27 520	19,0%	34 752	24,0%	45 093	22,9%	89 910	44,5%	197 275	99,1%
Bulk purchases	1 344 001	1 361 001	375 862	28,0%	302 792	22,5%	389 377	28,6%	394 644	29,0%	1 462 675	107,5%
Other expenditure	350 843	379 439	67 397	19,2%	79 076	22,5%	93 121	24,6%	103 198	27,3%	342 792	90,7%
Surplus/(Deficit)	443 655	365 895	(22 981)		114 197		48 672		20 173		119 715	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	392 560	18,1%	16 589	6,5%	12 408	4,5%	241 768	70,9%	663 024	17,9%
Electricity	992 685	31,2%	18 942	12,9%	9 283	4,9%	302 100	51,0%	1 323 910	24,0%
Property Rates	319 872	21,0%	32 742	8,8%	20 920	5,5%	373 165	64,8%	746 699	23,5%
Other	197 781	7,4%	8 951	(2,1%)	6 532	1,3%	199 644	93,5%	412 907	34,6%
Total	1 902 598	18,2%	77 224	5,6%	49 143	3,7%	1 116 676	72,5%	3 146 540	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	127 745	100,0%	-	-	-	-	-	-	127 745	8,6%
Bulk Water	60 975	100,0%	-	-	-	-	-	-	60 975	4,1%
PAYE deductions	25 757	100,0%	-	-	-	-	-	-	25 757	1,7%
VAT (output less input)	140 385	100,0%	-	-	-	-	-	-	140 385	9,4%
Pensions / Retirement	32 736	100,0%	-	-	-	-	-	-	32 736	2,2%
Loan repayments	7 440	100,0%	-	-	-	-	-	-	7 440	0,5%
Trade Creditors	1 092 251	100,0%	-	-	-	-	-	-	1 092 251	73,4%
Auditor-General	1 786	100,0%	-	-	-	-	-	-	1 786	0,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 489 075	100,0%	-	0,0%	-	-	-	0,0%	1 489 075	100,0%

Contact Details

City Manager	K D Kekana	012 358 1382
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 617 020	1 593 203	458 896	28,4%	415 401	25,7%	441 802	27,7%	395 178	24,8%	1 711 277	107,4%
Property rates	218 559	218 559	54 607	25,0%	57 875	26,5%	58 213	26,6%	58 564	26,8%	229 259	104,9%
Service charges	966 937	931 838	295 318	30,5%	258 589	26,7%	234 374	25,2%	247 935	26,6%	1 036 216	111,2%
Other own revenue	431 524	442 807	108 970	25,3%	98 938	22,9%	149 216	33,7%	88 678	20,0%	445 802	100,7%
Operating Expenditure	1 540 795	1 467 934	264 744	17,2%	336 890	21,9%	434 953	29,6%	432 290	29,4%	1 468 877	100,1%
Employee related costs	393 962	398 269	91 641	23,3%	92 189	23,4%	95 110	23,9%	95 555	24,0%	374 496	94,0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	121 041	129 583	15 475	12,8%	18 870	15,6%	19 808	15,3%	47 332	36,5%	101 485	78,3%
Bulk purchases	572 805	576 799	125 263	21,9%	134 698	23,5%	127 568	22,1%	137 394	23,8%	524 923	91,0%
Other expenditure	452 986	363 284	32 365	7,1%	91 133	20,1%	192 467	53,0%	152 008	41,8%	467 973	128,8%
Surplus/(Deficit)	76 225	125 269	194 152		78 511		6 849		(37 112)		242 400	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	125 221	173 154	6 733	5,4%	16 386	13,1%	39 665	22,9%	55 417	32,0%	118 202	68,3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	95 778	109 353	4 655	4,9%	15 162	15,8%	33 009	30,2%	31 764	29,0%	84 590	77,4%
Other	29 443	63 801	2 078	7,1%	1 224	4,2%	6 656	10,4%	23 653	37,1%	33 611	52,7%
Capital Expenditure	125 221	173 154	6 733	5,4%	16 386	13,1%	39 665	22,9%	55 417	32,0%	118 202	68,3%
Water	41 585	31 177	831	2,0%	5 426	13,0%	8 972	28,8%	14 096	45,2%	29 326	94,1%
Electricity	6 763	21 310	298	4,4%	1 479	21,9%	1 667	7,8%	11 359	53,3%	14 803	69,5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 536	30 651	3 526	9,1%	4 163	10,8%	4 177	13,6%	8 990	29,3%	20 856	68,0%
Other	38 337	90 016	2 078	5,4%	5 317	13,9%	24 848	27,6%	20 973	23,3%	53 216	59,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	1 540 795	1 467 934	264 744	17,2%	336 890	21,9%	434 953	29,6%	432 290	29,4%	1 468 877	100,1%
Capital Expenditure	125 221	173 154	6 733	5,4%	16 386	13,1%	39 665	22,9%	55 417	32,0%	118 202	68,3%
Total	1 666 016	1 641 089	271 477	16,3%	353 276	21,2%	474 618	28,9%	487 707	29,7%	1 587 078	96,7%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	1 423 608	1 423 608	443 978	31,2%	421 610	29,6%	530 570	37,3%	495 502	34,8%	1 891 660	132,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	303 608	303 608	70 900	23,4%	73 988	24,4%	169 149	55,7%	57 021	18,8%	371 058	122,2%
Investments redeemed	50 000	50 000	32 976	66,0%	25 000	50,0%	20 095	40,2%	77 337	154,7%	155 408	310,8%
Statutory receipts (including VAT)	-	-	113	-	-	-	-	-	-	-	113	-
Other receipts	1 070 000	1 070 000	339 989	31,8%	322 622	30,2%	341 326	31,9%	361 145	33,8%	1 365 081	127,6%
Payments	1 379 642	1 379 642	494 156	35,8%	440 963	32,0%	315 720	22,9%	538 673	39,0%	1 789 512	129,7%
Salaries, wages and allowances	361 119	361 119	87 243	24,2%	88 062	24,4%	89 226	24,7%	92 146	25,5%	356 676	98,8%
Cash and creditor payments	629 000	629 000	243 583	38,7%	187 497	29,8%	158 936	25,3%	192 794	30,7%	782 810	124,5%
Capital payments	-	-	9 603	-	-	-	18 771	-	25 185	-	53 559	-
Investments made	222 172	222 172	80 229	36,1%	68 279	30,7%	-	-	151 229	68,1%	299 737	134,9%
External loans repaid	24 688	24 688	6 910	28,0%	7 583	30,7%	10 866	44,0%	22 066	89,4%	47 425	192,1%
Statutory payments (including VAT)	-	-	3 010	-	2 339	-	1 486	-	-	-	6 835	-
Other payments	142 662	142 662	63 579	44,6%	87 203	61,1%	36 436	25,5%	55 252	38,7%	242 470	170,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	359 398	359 549	84 423	23,5%	99 136	27,6%	80 124	22,3%	103 909	28,9%	367 593	102,2%
Service charges	245 438	246 783	70 525	28,7%	81 268	33,1%	62 476	25,3%	86 319	35,0%	300 587	121,8%
Grants and subsidies	74 000	74 000	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 960	38 766	13 898	34,8%	17 869	44,7%	17 649	45,5%	17 591	45,4%	67 006	172,8%
Operating Expenditure	330 990	321 105	38 331	11,6%	62 152	18,8%	125 584	38,1%	81 265	25,3%	307 331	95,7%
Employee related costs	19 224	15 584	3 726	19,4%	3 644	19,0%	3 904	25,0%	4 629	29,7%	15 903	102,1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28 366	22 068	2 567	9,0%	2 685	9,5%	3 709	16,8%	9 220	41,8%	18 181	82,4%
Bulk purchases	223 739	223 739	31 154	13,9%	53 692	24,0%	55 542	24,8%	65 521	29,3%	205 908	92,0%
Other expenditure	59 661	59 715	884	1,5%	2 131	3,6%	62 430	104,5%	1 894	3,2%	67 338	112,8%
Surplus/(Deficit)	28 408	38 444	46 092		36 984		(45 460)		22 644		60 262	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	568 465	538 761	172 345	30,3%	122 723	21,6%	122 040	22,7%	107 388	19,9%	524 497	97,4%
Service charges	562 578	523 190	168 985	30,0%	120 725	21,5%	119 204	22,8%	99 883	19,1%	508 797	97,2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 887	15 572	3 360	57,1%	1 998	33,9%	2 836	18,2%	7 506	48,2%	15 700	100,8%
Operating Expenditure	522 125	436 993	103 660	19,9%	104 114	19,9%	83 101	19,0%	87 048	19,9%	377 922	86,5%
Employee related costs	21 403	23 804	5 441	25,4%	5 511	25,7%	5 867	24,6%	5 066	21,3%	21 885	91,9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 719	20 917	2 868	12,1%	3 458	14,6%	5 797	27,7%	6 577	31,4%	18 700	89,4%
Bulk purchases	349 066	353 060	94 109	27,0%	81 007	23,2%	72 026	20,4%	71 873	20,4%	319 015	90,4%
Other expenditure	127 936	39 211	1 241	1,0%	14 138	11,1%	(589)	(1,5%)	3 532	9,0%	18 323	46,7%
Surplus/(Deficit)	46 340	101 768	68 685		18 609		38 939		20 340		146 575	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	29 860	4,6%	13 850	2,2%	12 221	1,9%	586 728	91,3%	642 659	31,5%
Electricity	29 259	28,8%	4 102	4,0%	3 087	3,0%	65 060	64,1%	101 508	5,0%
Property Rates	27 901	5,0%	10 520	1,9%	9 666	1,7%	508 548	91,4%	556 634	27,3%
Other	29 248	3,9%	13 030	1,8%	13 340	1,8%	685 379	92,5%	740 997	36,3%
Total	116 268	5,7%	41 501	2,0%	38 314	1,9%	1 845 715	90,4%	2 041 799	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 481	100,0%	-	-	-	-	-	-	32 481	28,1%
Bulk Water	20 973	100,0%	-	-	-	-	-	-	20 973	18,1%
PAYE deductions	23 167	100,0%	-	-	-	-	-	-	23 167	20,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 195	100,0%	-	-	-	-	-	-	5 195	4,5%
Loan repayments	604	100,0%	-	-	-	-	-	-	604	0,5%
Trade Creditors	16 194	50,6%	8 915	27,9%	1 931	6,0%	4 969	15,5%	32 009	27,7%
Auditor-General	1 204	100,0%	-	-	-	-	-	-	1 204	1,0%
Other	-	-	-	-	-	-	-	-	-	-
Total	99 818	86,3%	8 915	7,7%	1 931	1,7%	4 969	4,3%	115 633	100,0%

Contact Details

Municipal Manager	M M Bakane-Tuane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	205 162	235 224	58 020	28,3%	53 168	25,9%	61 202	26,0%	57 559	24,5%	229 949	97,8%
Property rates	43 000	48 100	12 023	28,0%	11 992	27,9%	12 089	25,1%	13 082	27,2%	49 186	102,3%
Service charges	114 651	118 050	30 722	26,8%	30 043	26,2%	29 931	25,4%	31 142	26,4%	121 837	103,2%
Other own revenue	47 512	69 074	15 276	32,2%	11 133	23,4%	19 182	27,8%	13 335	19,3%	58 926	85,3%
Operating Expenditure	203 636	235 213	46 891	23,0%	50 862	25,0%	48 186	20,5%	59 950	25,5%	205 890	87,5%
Employee related costs	75 958	79 450	20 106	26,5%	18 580	24,5%	19 347	24,4%	19 133	24,1%	77 166	97,1%
Provision for working capital	1 515	1 515	379	25,0%	379	25,0%	379	25,0%	379	25,0%	1 515	100,0%
Repairs and maintenance	14 027	21 426	2 375	16,9%	5 121	36,5%	3 556	16,6%	5 897	27,5%	16 949	79,1%
Bulk purchases	57 053	57 053	14 194	24,9%	13 807	24,2%	13 104	23,0%	15 562	27,3%	56 667	99,3%
Other expenditure	55 083	75 769	8 337	17,9%	12 975	23,6%	11 800	15,6%	18 980	25,0%	53 592	70,7%
Surplus/(Deficit)	1 526	11	11 129		2 306		13 016		(2 391)		24 059	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	75 484	84 723	3 254	4,3%	8 848	11,7%	19 176	22,6%	12 154	14,3%	43 433	51,3%
External loans	26 431	33 000	-	-	3 417	12,9%	6 924	21,0%	5 044	15,3%	15 384	46,6%
Internal contributions	25 825	23 319	348	1,3%	2 229	8,6%	2 471	10,6%	5 381	23,1%	10 429	44,7%
Grants and subsidies	23 228	28 404	2 905	12,5%	3 203	13,8%	9 781	34,4%	1 730	6,1%	17 619	62,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 484	84 723	3 254	4,3%	8 848	11,7%	19 176	22,6%	12 154	14,3%	43 433	51,3%
Water	6 728	10 621	649	9,7%	1 592	23,7%	850	8,0%	2 165	20,4%	5 256	49,5%
Electricity	4 658	10 226	348	7,5%	321	6,9%	5 310	51,9%	1 759	17,2%	7 739	75,7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	562	962	-	-	-	-	-	-	192	20,0%	192	20,0%
Other	63 536	62 913	2 256	3,6%	6 935	10,9%	13 016	20,7%	8 039	12,8%	30 245	48,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	203 636	235 213	46 891	23,0%	50 862	25,0%	48 186	20,5%	59 950	25,5%	205 890	87,5%
Capital Expenditure	75 484	84 723	3 254	4,3%	8 848	11,7%	19 176	22,6%	12 154	14,3%	43 433	51,3%
Total	279 121	319 936	50 145	18,0%	59 711	21,4%	67 363	21,1%	72 104	22,5%	249 322	77,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	342 726	357 924	76 891	22,4%	91 923	26,8%	86 961	24,3%	100 653	28,1%	356 429	99,6%
External loans	20 000	20 000	2 600	13,0%	-	-	1 680	8,4%	4 742	23,7%	9 022	45,1%
Grants and subsidies	38 923	38 924	7 332	18,8%	10 912	28,0%	8 412	21,6%	17 889	46,0%	44 546	114,4%
Investments redeemed	25 000	75 000	8 000	32,0%	25 000	100,0%	18 000	24,0%	20 000	26,7%	71 000	94,7%
Statutory receipts (including VAT)	240 623	209 000	56 671	23,6%	53 892	22,4%	58 328	27,9%	55 895	26,7%	224 785	107,6%
Other receipts	18 180	15 000	2 288	12,6%	2 119	11,7%	542	3,6%	2 127	14,2%	7 076	47,2%
Payments	353 281	369 410	84 835	24,0%	86 412	24,5%	88 963	24,1%	99 874	27,0%	360 084	97,5%
Salaries, wages and allowances	75 958	79 450	20 106	26,5%	18 580	24,5%	19 347	24,4%	19 133	24,1%	77 166	97,1%
Cash and creditor payments	200 000	165 000	46 476	23,2%	38 548	19,3%	36 654	22,2%	45 406	27,5%	167 083	101,3%
Capital payments	52 499	52 499	3 254	6,2%	6 803	13,0%	12 872	24,5%	19 783	37,7%	42 711	81,4%
Investments made	17 000	65 000	15 000	88,2%	20 000	117,6%	20 000	30,8%	13 000	20,0%	68 000	104,6%
External loans repaid	7 800	7 437	-	-	2 481	31,8%	90	1,2%	2 552	34,3%	5 123	68,9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	24	24	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	51 228	52 538	12 515	24,4%	14 265	27,8%	14 672	27,9%	12 872	24,5%	54 324	103,4%
Service charges	43 920	45 200	10 607	24,2%	11 953	27,2%	12 368	27,4%	12 619	27,9%	47 548	105,2%
Grants and subsidies	6 701	6 701	1 567	23,4%	1 972	29,4%	1 958	29,2%	-	-	5 497	82,0%
Other own revenue	607	637	341	56,2%	340	56,0%	345	54,3%	253	39,7%	1 278	200,9%
Operating Expenditure	35 084	35 757	5 729	16,3%	8 541	24,3%	9 411	26,3%	13 101	36,6%	36 782	102,9%
Employee related costs	3 253	3 478	699	21,5%	844	26,0%	859	24,7%	863	24,8%	3 265	93,9%
Provision for working capital	430	10	3	0,7%	3	0,7%	3	30,0%	3	30,0%	12	120,0%
Repairs and maintenance	1 725	1 445	103	6,0%	275	16,0%	303	21,0%	412	28,5%	1 094	75,7%
Bulk purchases	25 153	25 153	4 190	16,7%	6 956	27,7%	7 690	30,6%	8 460	33,6%	27 296	108,5%
Other expenditure	4 523	5 671	734	16,2%	462	10,2%	556	9,8%	3 363	59,3%	5 116	90,2%
Surplus/(Deficit)	16 144	16 781	6 786		5 724		5 261		(229)		17 542	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	69 169	85 541	21 230	30,7%	14 128	20,4%	20 906	24,4%	16 660	19,5%	72 924	85,2%
Service charges	49 542	51 300	14 309	28,9%	10 936	22,1%	11 375	22,2%	15 397	30,0%	52 017	101,4%
Grants and subsidies	7 108	7 108	2 369	33,3%	-	-	2 960	41,6%	-	-	5 330	75,0%
Other own revenue	12 518	27 133	4 551	36,4%	3 192	25,5%	6 570	24,2%	1 263	4,7%	15 577	57,4%
Operating Expenditure	44 948	61 982	12 276	27,3%	11 096	24,7%	9 292	15,0%	17 951	29,0%	50 616	81,7%
Employee related costs	4 855	4 959	1 187	24,5%	1 143	23,5%	1 204	24,3%	1 124	22,7%	4 658	93,9%
Provision for working capital	500	20	5	1,0%	5	1,0%	5	25,0%	5	25,0%	20	100,0%
Repairs and maintenance	2 965	5 465	243	8,2%	1 433	48,3%	1 450	26,5%	1 412	25,8%	4 538	83,0%
Bulk purchases	31 900	31 900	10 004	31,4%	6 851	21,5%	5 414	17,0%	12 397	38,9%	34 666	108,7%
Other expenditure	4 728	19 637	837	17,7%	1 665	35,2%	1 219	6,2%	3 014	15,3%	6 735	34,3%
Surplus/(Deficit)	24 221	23 559	8 954		3 032		11 614		(1 291)		22 308	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	4 310	43	583	6	485	5	4 584	46	9 961	9
Water	4 006	65,9%	386	6,4%	233	3,8%	1 451	23,9%	6 076	5,2%
Electricity	4 906	36,5%	935	7,0%	855	6,4%	6 729	50,1%	13 426	11,5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	25 970	29,7%	5 998	6,9%	6 508	7,4%	48 940	56,0%	87 416	74,8%
Total	34 881	32,6%	7 319	6,8%	7 597	7,1%	57 120	53,4%	106 918	91,5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	B J Poggenpoel	016 360 7412
Financial Manager	A S A de Klerk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	172 571	172 571	45 470	26,3%	43 142	25,0%	49 061	28,4%	38 471	22,3%	176 143	102,1%
Property rates	26 232	26 232	5 998	22,9%	6 068	23,1%	5 928	22,6%	3 867	14,7%	21 860	83,3%
Service charges	-	-	6 445	-	-	-	-	-	8 587	-	15 032	-
Other own revenue	146 339	146 339	33 027	22,6%	37 074	25,3%	43 133	29,5%	26 017	17,8%	139 251	95,2%
Operating Expenditure	154 755	154 755	34 291	22,2%	38 020	24,6%	41 435	26,8%	43 863	28,3%	157 609	101,8%
Employee related costs	56 912	56 912	12 588	22,1%	12 650	22,2%	13 221	23,2%	14 049	24,7%	52 508	92,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 326	7 326	1 326	18,1%	1 934	26,4%	2 015	27,5%	2 112	28,8%	7 388	100,8%
Bulk purchases	49 315	49 315	12 390	25,1%	12 603	25,6%	16 029	32,5%	12 311	25,0%	53 334	108,1%
Other expenditure	41 201	41 201	7 986	19,4%	10 833	26,3%	10 170	24,7%	15 391	37,4%	44 380	107,7%
Surplus/(Deficit)	17 816	17 816	11 179		5 122		7 626		(5 392)		18 534	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	-	6 427	-	13 305	-	10 702	-	16 950	-	47 384	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 438	-	2 598	-	11 456	-	9 416	-	25 909	-
Grants and subsidies	-	-	3 989	-	10 707	-	(987)	-	7 534	-	21 242	-
Other	-	-	-	-	-	-	233	-	-	-	233	-
Capital Expenditure	-	-	6 427	-	13 305	-	10 702	-	16 950	-	47 384	-
Water	-	-	825	-	3 803	-	3 683	-	5 057	-	13 369	-
Electricity	-	-	434	-	2 860	-	1 343	-	1 976	-	6 613	-
Housing	-	-	103	-	-	-	-	-	-	-	103	-
Roads, pavements, bridges and storm water	-	-	2 542	-	1 905	-	2 728	-	6 312	-	13 487	-
Other	-	-	2 522	-	4 738	-	2 948	-	3 605	-	13 812	-

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	154 755	154 755	34 291	22,2%	38 020	24,6%	41 435	26,8%	43 863	28,3%	157 609	101,8%
Capital Expenditure	-	-	6 427	-	13 305	-	10 702	-	16 950	-	47 384	-
Total	154 755	154 755	40 718	26,3%	51 325	33,2%	52 137	33,7%	60 813	39,3%	204 993	132,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	234 461	234 461	48 589	20,7%	67 379	28,7%	55 343	23,6%	63 339	27,0%	234 650	100,1%
External loans	585	585	419	71,6%	-	-	435	74,4%	-	-	854	145,9%
Grants and subsidies	46 285	46 285	8 580	18,5%	14 684	31,7%	13 898	30,0%	5 729	12,4%	42 891	92,7%
Investments redeemed	28 500	28 500	-	-	10 500	36,8%	-	-	15 000	52,6%	25 500	89,5%
Statutory receipts (including VAT)	10 347	10 347	497	4,8%	1 778	17,2%	3 995	38,6%	4 102	39,6%	10 372	100,2%
Other receipts	148 743	148 743	39 093	26,3%	40 417	27,2%	37 014	24,9%	38 508	25,9%	155 032	104,2%
Payments	236 417	236 417	53 141	22,5%	58 298	24,7%	59 097	25,0%	65 907	27,9%	236 442	100,0%
Salaries, wages and allowances	55 008	55 008	13 121	23,9%	13 355	24,3%	14 189	25,8%	14 343	26,1%	55 008	100,0%
Cash and creditor payments	99 414	99 414	25 671	25,8%	26 727	26,9%	23 047	23,2%	31 702	31,9%	107 148	107,8%
Capital payments	47 233	47 233	4 544	9,6%	13 271	28,1%	10 722	22,7%	16 824	35,6%	45 360	96,0%
Investments made	10 000	10 000	5 000	50,0%	-	-	5 000	50,0%	-	-	10 000	100,0%
External loans repaid	5 185	5 185	2 274	43,9%	2 395	46,2%	2 274	43,9%	325	6,3%	7 268	140,2%
Statutory payments (including VAT)	19 549	19 549	2 522	12,9%	2 541	13,0%	3 861	19,8%	2 706	13,8%	11 630	59,5%
Other payments	28	28	9	30,5%	9	33,7%	3	10,9%	7	24,9%	28	100,0%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	26 662	26 662	2 983	11,2%	10 365	38,9%	7 482	28,1%	6 337	23,8%	27 167	101,9%
Service charges	-	-	597	-	-	-	-	-	1 959	-	2 556	-
Grants and subsidies	-	-	-	-	-	-	246	-	124	-	370	-
Other own revenue	26 662	26 662	2 386	8,9%	10 365	38,9%	7 237	27,1%	4 253	16,0%	24 240	90,9%
Operating Expenditure	21 611	21 611	3 171	14,7%	5 987	27,7%	6 878	31,8%	4 749	22,0%	20 786	96,2%
Employee related costs	2 600	2 600	534	20,5%	574	22,1%	641	24,7%	754	29,0%	2 503	96,3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	339	339	40	11,8%	84	24,8%	75	22,1%	293	86,3%	492	145,0%
Bulk purchases	15 306	15 306	2 288	15,0%	4 192	27,4%	5 332	34,8%	2 687	17,6%	14 499	94,7%
Other expenditure	3 366	3 366	308	9,2%	1 137	33,8%	830	24,7%	1 015	30,2%	3 291	97,8%
Surplus/(Deficit)	5 051	5 051	(188)		4 378		604		1 588		6 381	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	57 424	57 424	18 235	31,8%	13 206	23,0%	13 560	23,6%	15 742	27,4%	60 743	105,8%
Service charges	-	-	4 552	-	-	-	-	-	5 712	-	10 264	-
Grants and subsidies	-	-	-	-	-	-	159	-	-	-	159	-
Other own revenue	57 424	57 424	13 683	23,8%	13 206	23,0%	13 401	23,3%	10 029	17,5%	50 319	87,6%
Operating Expenditure	48 096	48 096	12 159	25,3%	12 781	26,6%	14 893	31,0%	13 684	28,5%	53 517	111,3%
Employee related costs	4 572	4 572	1 043	22,8%	1 120	24,5%	1 154	25,2%	1 170	25,6%	4 488	98,2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 473	3 473	913	26,3%	1 241	35,7%	1 183	34,1%	732	21,1%	4 069	117,2%
Bulk purchases	34 010	34 010	10 102	29,7%	8 411	24,7%	10 697	31,5%	9 625	28,3%	38 834	114,2%
Other expenditure	6 041	6 041	101	1,7%	2 009	33,3%	1 859	30,8%	2 156	35,7%	6 125	101,4%
Surplus/(Deficit)	9 328	9 328	6 076		425		(1 333)		2 058		7 226	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 177	15,1%	1 171	4,2%	1 024	3,7%	21 376	77,0%	27 748	30,1%
Electricity	6 045	50,2%	384	3,2%	337	2,8%	5 285	43,9%	12 051	13,1%
Property Rates	2 736	13,1%	618	3,0%	561	2,7%	17 008	81,3%	20 923	22,7%
Other	1 121	3,6%	1 291	4,1%	740	2,4%	28 194	89,9%	31 346	34,0%
Total	14 079	15,3%	3 464	3,8%	2 661	2,9%	71 863	78,1%	92 067	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Ngwenya	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	240 347	242 170	76 053	31,6%	51 569	21,5%	77 070	31,8%	3 162	1,3%	207 854	85,8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	240 347	242 170	76 053	31,6%	51 569	21,5%	77 070	31,8%	3 162	1,3%	207 854	85,8%
Operating Expenditure	230 331	233 289	40 126	17,4%	38 394	16,7%	44 115	18,9%	44 905	19,2%	167 540	71,8%
Employee related costs	111 929	114 001	26 229	23,4%	26 109	23,3%	26 539	23,3%	27 960	24,5%	106 837	93,7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 611	6 227	407	8,8%	760	16,5%	875	14,1%	1 061	17,0%	3 104	49,8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	113 791	113 061	13 489	11,9%	11 525	10,1%	16 701	14,8%	15 884	14,0%	57 599	50,9%
Surplus/(Deficit)	10 016	8 881	35 927		13 175		32 955		(41 743)		40 314	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	38 768	58 435	7 433	19.2%	6 701	17.3%	4 361	7.5%	1 829	3.1%	20 323	34.8%
External loans	-	5 117	1 687	-	221	-	468	9.1%	8	0.2%	2 394	46.6%
Internal contributions	24 444	33 550	2 559	10.5%	4 348	17.8%	3 707	11.1%	1 299	3.9%	11 913	35.6%
Grants and subsidies	14 324	19 810	3 187	22.2%	2 132	14.9%	186	0.9%	521	2.6%	6 026	30.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 768	58 435	7 433	19.2%	6 701	17.3%	4 361	7.5%	1 829	3.1%	20 323	34.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 224	32 117	5 810	19.9%	5 089	17.4%	2 182	6.8%	884	2.8%	13 965	43.5%
Other	9 544	26 318	1 623	17.0%	1 612	16.9%	2 179	8.3%	945	3.6%	6 358	24.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure												
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	230 331	233 289	40 126	17,4%	38 394	16,7%	44 115	18,9%	44 905	19,2%	167 540	71,8%
Capital Expenditure	38 768	58 435	7 433	19,2%	6 701	17,3%	4 361	7,5%	1 829	3,1%	20 323	34,8%
Total	269 099	291 725	47 558	17,7%	45 095	16,8%	48 476	16,6%	46 734	16,0%	187 864	64,4%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	240 347	242 170	164 996	68.6%	115 023	47.9%	137 487	56.8%	141 838	58.6%	559 345	231.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	180 562	178 212	76 778	42.5%	49 013	27.1%	76 708	43.0%	26 339	14.8%	228 838	128.4%
Investments redeemed	-	-	30 588	-	28 470	-	22 500	-	65 066	-	146 625	-
Statutory receipts (including VAT)	42 281	46 481	54 175	128.1%	31 474	74.4%	34 055	73.3%	34 835	74.9%	154 540	332.5%
Other receipts	17 505	17 478	3 455	19.7%	6 066	34.7%	4 223	24.2%	15 598	89.2%	29 342	167.9%
Payments	230 331	233 289	162 528	70.6%	113 514	49.3%	139 259	59.7%	125 279	53.7%	540 581	231.3%
Salaries, wages and allowances	111 929	114 001	27 660	24.7%	27 033	24.2%	25 972	22.8%	27 976	24.5%	108 641	95.3%
Cash and creditor payments	60 517	61 774	17 326	28.6%	15 522	25.6%	13 389	21.7%	10 956	17.7%	57 193	92.6%
Capital payments	38 768	36 633	9 087	23.4%	6 564	16.9%	2 157	5.9%	2 655	7.2%	20 464	55.9%
Investments made	-	-	67 830	-	30 000	-	60 000	-	7 830	-	165 660	-
External loans repaid	9 362	9 362	4 495	48.0%	-	-	4 495	48.0%	42 618	455.2%	51 607	551.3%
Statutory payments (including VAT)	-	-	27 320	-	26 565	-	25 416	-	27 088	-	106 389	-
Other payments	9 756	11 520	8 811	90.3%	7 830	80.3%	7 830	68.0%	6 157	53.4%	30 627	265.9%

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	51	2.2%	42	1.8%	33	1.4%	2 218	94.6%	2 344	100.0%
Total	51	2.2%	42	1.8%	33	1.4%	2 218	94.6%	2 344	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	926	100.0%	-	-	-	-	-	-	926	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 135	52.7%	216	1.0%	-	-	9 796	46.3%	21 147	95.8%
Total	12 060	54.6%	216	1.0%	-	-	9 796	44.4%	22 072	100.0%

Contact Details

Municipal Manager	L Seftel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.
2. Month 12 not submitted to National Treasury.

Gauteng: Nokeng Tsa Taemane(GT02b1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	83 335	87 449	22 133	26,6%	22 006	26,4%	24 051	27,5%	27 065	30,9%	95 256	108,9%
Property rates	19 767	20 886	5 131	26,0%	5 037	25,5%	5 381	25,8%	8 077	38,7%	23 626	113,1%
Service charges	29 051	32 116	8 370	28,8%	8 586	29,6%	8 454	26,3%	13 242	41,2%	38 652	120,3%
Other own revenue	34 517	34 447	8 633	25,0%	8 384	24,3%	10 217	29,7%	5 746	16,7%	32 979	95,7%
Operating Expenditure	83 285	87 367	15 690	18,8%	15 183	18,2%	24 087	27,6%	20 713	23,7%	75 672	86,6%
Employee related costs	29 540	32 505	6 645	22,5%	5 272	17,8%	11 310	34,8%	7 625	23,5%	30 852	94,9%
Provision for working capital	8 216	8 216	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 944	5 943	562	11,4%	1 009	20,4%	287	4,8%	1 735	29,2%	3 593	60,5%
Bulk purchases	10 976	11 128	1 901	17,3%	2 311	21,1%	3 774	33,9%	3 969	35,7%	11 955	107,4%
Other expenditure	29 610	29 575	6 582	22,2%	6 591	22,3%	8 715	29,5%	7 384	25,0%	29 272	99,0%
Surplus/(Deficit)	50	82	6 443		6 823		(36)		6 352		19 584	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	16 782	29 451	1 676	10,0%	4 149	24,7%	3 561	12,1%	615	2,1%	10 001	34,0%
External loans	3 830	16 613	1 676	43,8%	594	15,5%	-	-	-	-	2 269	13,7%
Internal contributions	1 170	2 258	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 483	7 880	-	-	3 025	35,7%	3 432	43,6%	615	7,8%	7 072	89,7%
Other	3 299	2 700	-	-	531	16,1%	129	4,8%	-	-	660	24,4%
Capital Expenditure	16 782	29 451	1 676	10,0%	4 149	24,7%	3 314	11,3%	615	2,1%	9 754	33,1%
Water	1 037	7 307	-	-	491	47,4%	336	4,6%	-	-	827	11,3%
Electricity	1 380	1 294	642	46,5%	103	7,4%	20	1,5%	-	-	764	59,0%
Housing	10	10	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 965	4 973	-	-	3 025	60,9%	2 756	55,4%	615	12,4%	6 396	128,6%
Other	9 390	15 867	1 034	11,0%	531	5,7%	201	1,3%	-	-	1 766	11,1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	83 285	87 367	15 690	18,8%	15 183	18,2%	24 087	27,6%	20 713	23,7%	75 672	86,6%
Capital Expenditure	16 782	29 451	1 676	10,0%	4 149	24,7%	3 314	11,3%	615	2,1%	9 754	33,1%
Total	100 067	116 818	17 366	17,4%	19 332	19,3%	27 401	23,5%	21 327	18,3%	85 426	73,1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	83 335	87 449	37 073	44,5%	69 117	82,9%	-	-	-	-	106 190	121,4%
External loans	3 830	16 613	1 658	43,3%	-	-	-	-	-	-	1 658	10,0%
Grants and subsidies	19 870	19 870	4 839	24,4%	-	-	-	-	-	-	4 839	24,4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	59 635	50 966	30 576	51,3%	69 117	115,9%	-	-	-	-	99 693	195,6%
Payments	83 285	34 584	20 255	24,3%	27 918	33,5%	25 981	75,1%	19 889	57,5%	94 043	271,9%
Salaries, wages and allowances	29 540	32 505	6 645	22,5%	5 272	17,8%	11 310	34,8%	7 625	23,5%	30 852	94,9%
Cash and creditor payments	43 289	-	3 707	8,6%	19 496	45,0%	10 712	-	11 649	-	45 564	-
Capital payments	-	-	-	-	2 082	-	3 294	-	615	-	5 991	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	2 070	2 079	346	16,7%	1 069	51,6%	665	32,0%	-	-	2 080	100,1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 386	-	9 557	114,0%	-	-	-	-	-	-	9 557	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	15 494	16 767	2 678	17,3%	4 610	29,8%	3 445	20,5%	7 785	46,4%	18 519	110,4%
Service charges	10 650	12 522	2 411	22,6%	3 596	33,8%	3 079	24,6%	6 859	54,8%	15 946	127,3%
Grants and subsidies	2 468	2 468	-	-	-	-	13	0,5%	45	1,8%	58	2,3%
Other own revenue	2 376	1 778	267	11,2%	1 014	42,7%	354	19,9%	881	49,5%	2 515	141,5%
Operating Expenditure	15 222	15 172	1 675	11,0%	3 616	23,8%	3 208	21,1%	3 442	22,7%	11 941	78,7%
Employee related costs	1 190	1 531	400	33,6%	225	18,9%	440	28,7%	279	18,2%	1 343	87,7%
Provision for working capital	1 843	1 843	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	540	532	84	15,6%	108	20,0%	36	6,7%	66	12,5%	294	55,3%
Bulk purchases	5 150	5 300	774	15,0%	1 564	30,4%	1 968	37,1%	2 016	38,0%	6 322	119,3%
Other expenditure	6 498	5 966	417	6,4%	1 719	26,4%	765	12,8%	1 081	18,1%	3 982	66,7%
Surplus/(Deficit)	272	1 595	1 003		994		237		4 343		6 578	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	13 777	14 848	4 525	32,8%	3 769	27,4%	4 291	28,9%	4 524	30,5%	17 109	115,2%
Service charges	12 625	13 254	4 417	35,0%	3 360	26,6%	3 803	28,7%	4 060	30,6%	15 641	118,0%
Grants and subsidies	420	420	-	-	-	-	13	3,1%	48	11,5%	61	14,5%
Other own revenue	732	1 174	108	14,8%	409	55,9%	475	40,4%	416	35,4%	1 407	119,9%
Operating Expenditure	13 716	13 721	1 874	13,7%	2 454	17,9%	2 806	20,4%	3 158	23,0%	10 292	75,0%
Employee related costs	-	-	-	-	-	-	3	-	12	-	14	-
Provision for working capital	1 200	1 200	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 254	1 994	211	16,8%	136	10,8%	161	8,1%	330	16,6%	639	42,1%
Bulk purchases	5 626	5 628	1 127	19,3%	747	12,8%	1 806	31,0%	1 953	33,5%	5 633	96,7%
Other expenditure	5 436	4 699	536	9,9%	1 571	28,9%	836	17,8%	863	18,4%	3 806	81,0%
Surplus/(Deficit)	61	1 127	2 651		1 315		1 485		1 366		6 817	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 347	4,2%	3 053	3,8%	2 778	3,5%	70 521	88,5%	79 699	100,0%
Total	3 347	4,2%	3 053	3,8%	2 778	3,5%	70 521	88,5%	79 699	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	E Richards	012 734 6000

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Gauteng: Kungwini(GT02b2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	256 940	237 639	67 078	26,1%	61 434	23,9%	72 294	30,4%	60 379	25,4%	261 185	109,9%
Property rates	82 400	82 400	22 924	27,8%	23 564	28,6%	23 625	28,7%	24 742	30,0%	94 855	115,1%
Service charges	114 473	114 473	24 128	21,1%	25 270	22,1%	30 131	26,3%	30 218	26,4%	109 747	95,9%
Other own revenue	60 068	40 767	20 026	33,3%	12 600	21,0%	18 538	45,5%	5 419	13,3%	56 583	138,8%
Operating Expenditure	256 940	203 425	48 117	18,7%	43 677	17,0%	50 882	25,0%	46 163	22,7%	188 839	92,8%
Employee related costs	75 242	70 271	14 920	19,8%	14 414	19,2%	15 944	22,7%	20 748	29,5%	66 026	94,0%
Provision for working capital	31 410	-	340	1,1%	1 457	4,6%	-	-	-	-	1 798	-
Repairs and maintenance	22 396	16 396	2 456	11,0%	4 873	21,8%	7 150	43,6%	3 584	21,9%	18 063	110,2%
Bulk purchases	42 000	42 000	9 498	22,6%	11 839	28,2%	12 394	29,5%	8 961	21,3%	42 693	101,6%
Other expenditure	85 894	74 758	20 903	24,3%	11 093	12,9%	15 394	20,6%	12 870	17,2%	60 260	80,6%
Surplus/(Deficit)	-	34 214	18 961		17 757		21 412		14 216		72 346	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	59 931	54 635	340	0,6%	1 457	2,4%	13 651	25,0%	31 790	58,2%	47 239	86,5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	31 410	34 215	340	1,1%	1 457	4,6%	3 147	9,2%	23 743	69,4%	28 688	83,8%
Grants and subsidies	28 521	20 421	-	-	-	-	10 505	51,4%	8 046	39,4%	18 551	90,8%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	59 931	54 635	340	0,6%	1 457	2,4%	3 694	6,8%	31 790	58,2%	37 282	68,2%
Water	18 199	15 383	-	-	-	-	8	-	7 624	49,6%	7 631	49,6%
Electricity	18 682	6 682	-	-	22	0,1%	91	1,4%	3 332	49,9%	3 445	51,6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 699	10 759	63	0,8%	195	2,5%	2 253	20,9%	7 053	65,6%	9 565	88,9%
Other	15 351	21 812	277	1,8%	1 241	8,1%	1 343	6,2%	13 781	63,2%	16 641	76,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	256 940	203 425	48 117	18,7%	43 677	17,0%	50 882	25,0%	46 163	22,7%	188 839	92,8%
Capital Expenditure	59 931	54 635	340	0,6%	1 457	2,4%	3 694	6,8%	31 790	58,2%	37 282	68,2%
Total	316 871	258 060	48 458	15,3%	45 134	14,2%	54 576	21,1%	77 952	30,2%	226 121	87,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	256 940	258 060	67 078	26,1%	61 434	23,9%	81 402	31,5%	63 228	24,5%	273 142	105,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 353	49 473	9 695	20,1%	8 270	17,1%	23 393	47,3%	2 849	5,8%	44 208	89,4%
Investments redeemed	-	-	-	-	686	-	296	-	305	-	1 287	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	208 587	208 587	57 382	27,5%	52 478	25,2%	57 713	27,7%	60 074	28,8%	227 647	109,1%
Payments	256 940	258 060	48 117	18,7%	43 677	17,0%	50 882	19,7%	77 952	30,2%	220 629	85,5%
Salaries, wages and allowances	75 242	70 271	14 920	19,8%	14 414	19,2%	15 944	22,7%	20 748	29,5%	66 026	94,0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	59 931	54 635	340	0,6%	1 457	2,4%	3 694	6,8%	31 790	58,2%	37 282	68,2%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 100	6 100	1 519	24,9%	1 519	24,9%	-	-	2 548	41,8%	5 586	91,6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	115 668	127 054	31 338	27,1%	26 286	22,7%	31 244	24,6%	22 866	18,0%	111 735	87,9%

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	41 905	40 375	12 879	30,7%	10 416	24,9%	10 896	27,0%	11 832	29,3%	46 024	114,0%
Service charges	7 261	7 261	12 584	173,3%	10 355	142,6%	10 896	150,1%	11 832	162,9%	45 667	628,9%
Grants and subsidies	10 938	9 408	-	-	-	-	-	-	-	-	-	-
Other own revenue	23 706	23 706	295	1,2%	61	0,3%	-	-	-	-	356	1,5%
Operating Expenditure	32 056	32 056	4 827	15,1%	6 189	19,3%	7 616	23,8%	13 358	41,7%	31 990	99,8%
Employee related costs	-	-	-	-	-	-	1 087	-	2 079	-	3 166	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 100	2 100	660	31,4%	525	25,0%	724	34,5%	1 008	48,0%	2 917	138,9%
Bulk purchases	10 500	10 500	1 932	18,4%	3 618	34,5%	3 768	35,9%	2 342	22,3%	11 661	111,1%
Other expenditure	19 456	19 456	2 235	11,5%	2 045	10,5%	2 037	10,5%	7 929	40,8%	14 246	73,2%
Surplus/(Deficit)	9 849	8 319	8 052		4 227		3 280		(1 526)		14 034	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	54 091	42 091	13 283	24,6%	9 449	17,5%	14 210	33,8%	12 852	30,5%	49 793	118,3%
Service charges	6 682	6 682	11 875	177,7%	9 395	140,6%	14 210	212,7%	12 852	192,3%	48 331	723,3%
Grants and subsidies	12 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	35 410	35 410	1 408	4,0%	54	0,2%	-	-	-	-	1 462	4,1%
Operating Expenditure	48 090	48 090	8 405	17,5%	9 328	19,4%	11 382	23,7%	11 065	23,0%	40 179	83,5%
Employee related costs	-	-	-	-	-	-	927	-	2 667	-	3 594	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 470	2 470	155	6,3%	749	30,3%	1 015	41,1%	563	22,8%	2 482	100,5%
Bulk purchases	31 500	31 500	7 566	24,0%	7 753	24,6%	8 626	27,4%	6 619	21,0%	30 564	97,0%
Other expenditure	14 120	14 120	684	4,8%	826	5,8%	813	5,8%	1 216	8,6%	3 539	25,1%
Surplus/(Deficit)	6 001	(5 999)	4 878		121		2 828		1 787		9 614	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	22 459	9,9%	8 261	3,6%	7 137	3,2%	188 468	83,3%	226 324	100,0%
Total	22 459	9,9%	8 261	3,6%	7 137	3,2%	188 468	83,3%	226 324	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	39 535	45 232	8 074	20,4%	11 095	28,1%	10 496	23,2%	4 364	9,6%	34 030	75,2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 535	45 232	8 074	20,4%	11 095	28,1%	10 496	23,2%	4 364	9,6%	34 030	75,2%
Operating Expenditure	41 519	48 470	7 752	18,7%	9 237	22,2%	8 402	17,3%	8 735	18,0%	34 126	70,4%
Employee related costs	22 027	22 268	5 430	24,7%	4 528	20,6%	5 012	22,5%	3 052	13,7%	18 022	80,9%
Provision for working capital	-	1	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	247	247	18	7,5%	198	80,3%	181	73,4%	115	46,6%	513	207,7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 244	25 953	2 303	12,0%	4 511	23,4%	3 209	12,4%	5 567	21,5%	15 590	60,1%
Surplus/(Deficit)	(1 984)	(3 238)	322		1 858		2 094		(4 371)		(96)	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	1 302	1 302	18	1,3%	847	65,1%	237	18,2%	509	39,1%	1 611	123,7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 302	1 302	18	1,3%	847	65,1%	237	18,2%	509	39,1%	1 611	123,7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1 302	1 302	18	1,3%	847	65,1%	237	18,2%	509	39,1%	1 611	123,7%
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 302	1 302	18	1,3%	847	65,1%	237	18,2%	509	39,1%	1 611	123,7%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure												
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	41 519	48 470	7 752	18,7%	9 237	22,2%	8 402	17,3%	8 735	18,0%	34 126	70,4%
Capital Expenditure	1 302	1 302	18	1,3%	847	65,1%	237	18,2%	509	39,1%	1 611	123,7%
Total	42 821	49 772	7 770	18,1%	10 084	23,5%	8 639	17,4%	9 244	18,6%	35 737	71,8%

Part 3: Cash Receipts and Payments

[illegible]**Part 4a: Operating Revenue and Expenditure by Function**[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	164	1,8%	210	2,3%	-	-	8 823	95,9%	9 197	100,0%
Total	164	1,8%	210	2,3%	-	-	8 823	95,9%	9 197	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	145	100,0%	-	-	-	-	-	-	145	9,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	141	100,0%	-	-	-	-	-	-	141	9,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 223	100,0%	-	-	-	-	-	-	1 223	81,1%
Total	1 509	100,0%	-	0,0%	-	-	-	0,0%	1 509	100,0%

Contact Details

Municipal Manager	C A Chikane	013 933 3483/6/7/8
Financial Manager	E V Sweeney	013 933 3483/6/7/8

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	690 067	667 547	172 174	25,0%	163 440	23,7%	203 623	30,5%	190 560	28,5%	729 797	109,3%
Property rates	118 632	118 632	33 198	28,0%	33 470	28,2%	31 753	26,8%	32 285	27,2%	130 706	110,2%
Service charges	428 805	425 811	97 026	22,6%	109 180	25,5%	103 133	24,2%	103 977	24,4%	413 316	97,1%
Other own revenue	142 630	123 104	41 950	29,4%	20 789	14,6%	68 738	55,8%	54 297	44,1%	185 774	150,9%
Operating Expenditure	690 067	667 547	137 960	20,0%	137 835	20,0%	213 399	32,0%	177 369	26,6%	666 562	99,9%
Employee related costs	232 004	231 010	57 144	24,6%	65 844	28,4%	60 100	26,0%	60 436	26,2%	243 525	105,4%
Provision for working capital	52 000	73 430	-	-	-	-	55 073	75,0%	13 358	18,2%	68 430	93,2%
Repairs and maintenance	45 704	33 146	3 917	8,6%	5 619	12,3%	11 613	35,0%	7 944	24,0%	29 093	87,8%
Bulk purchases	207 533	207 547	49 244	23,7%	48 704	23,5%	44 982	21,7%	62 622	30,2%	205 552	99,0%
Other expenditure	152 826	122 414	27 655	18,1%	17 668	11,6%	41 631	34,0%	33 009	27,0%	119 963	98,0%
Surplus/(Deficit)	-	-	34 214		25 605		(9 776)		13 191		63 235	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	82 387	78 729	6 939	8,4%	7 457	9,1%	10 079	12,8%	14 220	18,1%	38 695	49,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	31 944	35 033	1 523	4,8%	167	0,5%	689	2,0%	7 610	21,7%	9 989	28,5%
Grants and subsidies	50 444	43 697	5 417	10,7%	7 290	14,5%	9 098	20,8%	6 610	15,1%	28 415	65,0%
Other	-	-	-	-	-	-	291	-	-	-	291	-
Capital Expenditure	82 387	78 729	6 939	8,4%	7 457	9,1%	10 079	12,8%	14 220	18,1%	38 695	49,1%
Water	28 540	24 456	1 715	6,0%	5 153	18,1%	6 251	25,6%	3 217	13,2%	16 336	66,8%
Electricity	24 840	24 890	1 034	4,2%	49	0,2%	154	0,6%	9 878	39,7%	11 115	44,7%
Housing	8 753	6 713	-	-	214	2,4%	-	-	1	-	214	3,2%
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	38	-	38	-
Other	20 253	22 670	4 190	20,7%	2 042	10,1%	3 673	16,2%	1 087	4,8%	10 991	48,5%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	690 067	667 547	137 960	20,0%	137 835	20,0%	213 399	32,0%	177 369	26,6%	666 562	99,9%
Capital Expenditure	82 387	78 729	6 939	8,4%	7 457	9,1%	10 079	12,8%	14 220	18,1%	38 695	49,1%
Total	772 455	746 276	144 899	18,8%	145 292	18,8%	223 477	29,9%	191 589	25,7%	705 257	94,5%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	843 247	841 611	294 529	34,9%	309 139	36,7%	298 858	35,5%	301 560	35,8%	1 204 086	143,1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	117 127	115 491	32 286	27,6%	31 744	27,1%	49 353	42,7%	2 897	2,5%	116 280	100,7%
Investments redeemed	116 000	116 000	90 500	78,0%	112 721	97,2%	90 000	77,6%	122 000	105,2%	415 221	357,9%
Statutory receipts (including VAT)	1 678	1 678	1 678	100,0%	-	-	-	-	-	-	1 678	100,0%
Other receipts	608 442	608 442	170 065	28,0%	164 674	27,1%	159 505	26,2%	176 663	29,0%	670 907	110,3%
Payments	858 657	858 657	301 346	35,1%	313 788	36,5%	291 948	34,0%	297 079	34,6%	1 204 161	140,2%
Salaries, wages and allowances	232 003	232 003	55 841	24,1%	64 852	28,0%	58 059	25,0%	60 293	26,0%	239 045	103,0%
Cash and creditor payments	341 395	341 395	129 454	37,9%	96 311	28,2%	94 411	27,7%	100 710	29,5%	420 886	123,3%
Capital payments	100 925	100 925	16 513	16,4%	8 370	8,3%	11 329	11,2%	10 628	10,5%	46 840	46,4%
Investments made	116 000	116 000	91 000	78,4%	120 500	103,9%	113 500	97,8%	103 000	88,8%	428 000	369,0%
External loans repaid	55 287	55 287	5 057	9,1%	19 946	36,1%	11 087	20,1%	20 798	37,6%	56 888	102,9%
Statutory payments (including VAT)	7 800	7 800	3 481	44,6%	3 809	48,8%	3 562	45,7%	1 650	21,2%	12 502	160,3%
Other payments	5 247	5 247	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	190	188 049	44 251	23296,8%	47 600	25059,8%	44 108	23,5%	55 604	29,6%	191 563	101,9%
Service charges	170	167 243	24 175	14200,8%	31 590	18556,5%	30 829	18,4%	38 473	23,0%	125 067	74,8%
Grants and subsidies	18	17 179	5 930	33339,0%	4 447	24999,3%	7 410	43,1%	11 856	69,0%	29 643	172,6%
Other own revenue	2	3 627	14 146	737143,5%	11 563	602547,7%	5 870	161,8%	5 274	145,4%	36 853	1016,1%
Operating Expenditure	131	145 415	16 409	12479,6%	26 743	20339,0%	50 616	34,8%	39 755	27,3%	133 523	91,8%
Employee related costs	12	11 575	2 820	24186,3%	3 535	30315,7%	3 184	27,5%	3 204	27,7%	12 742	110,1%
Provision for working capital	15	30 357	-	-	-	-	22 768	75,0%	5 522	18,2%	28 290	93,2%
Repairs and maintenance	13	9 366	611	4586,7%	763	5732,6%	940	10,0%	2 163	23,1%	4 478	47,8%
Bulk purchases	78	73 413	12 014	15336,1%	20 767	26510,1%	20 068	27,3%	20 934	28,5%	73 782	100,5%
Other expenditure	13	20 704	965	7299,2%	1 679	12698,0%	3 655	17,7%	7 932	38,3%	14 231	68,7%
Surplus/(Deficit)	59	42 634	27 842		20 857		(6 508)		15 849		58 040	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	234	229 322	64 295	27450,3%	57 391	24502,5%	55 190	24,1%	64 256	28,0%	241 132	105,1%
Service charges	216	216 209	53 894	24926,8%	50 386	23304,5%	48 809	22,6%	52 649	24,4%	205 738	95,2%
Grants and subsidies	5	5 402	1 801	33338,6%	1 350	24999,0%	2 250	41,7%	3 601	66,7%	9 003	166,7%
Other own revenue	13	7 712	8 601	68183,2%	5 654	44825,3%	4 130	53,6%	8 006	103,8%	26 391	342,2%
Operating Expenditure	178	179 858	41 378	23309,9%	32 953	18563,9%	39 977	22,2%	59 534	33,1%	173 843	96,7%
Employee related costs	9	8 175	2 565	27350,0%	2 440	26017,9%	2 286	28,0%	2 386	29,2%	9 676	118,4%
Provision for working capital	17	7 679	-	-	-	-	5 759	75,0%	1 397	18,2%	7 156	93,2%
Repairs and maintenance	11	4 979	1 169	10560,7%	1 390	12580,5%	2 621	52,6%	1 832	36,8%	7 011	140,8%
Bulk purchases	129	134 134	37 230	28816,2%	27 937	21623,3%	24 914	18,6%	41 688	31,1%	131 769	98,2%
Other expenditure	11	24 891	415	3925,7%	1 187	11238,0%	4 398	17,7%	12 232	49,1%	18 231	73,2%
Surplus/(Deficit)	56	49 464	22 917		24 438		15 213		4 722		67 289	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 906	21,9%	6 590	6,6%	3 795	3,8%	67 586	67,7%	99 877	17,4%
Electricity	10 007	43,8%	1 658	7,3%	772	3,4%	10 406	45,6%	22 843	4,0%
Property Rates	9 191	8,5%	73	0,1%	2 829	2,6%	95 532	88,8%	107 625	18,8%
Other	85 577	25,0%	8 443	2,5%	10 258	3,0%	237 868	69,5%	342 146	59,8%
Total	126 682	22,1%	16 764	2,9%	17 655	3,1%	411 392	71,9%	572 491	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 043	100,0%	-	-	-	-	-	-	1 043	2,4%
Bulk Water	2 528	100,0%	-	-	-	-	-	-	2 528	5,8%
PAYE deductions	2 068	100,0%	-	-	-	-	-	-	2 068	4,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 439	100,0%	-	-	-	-	-	-	2 439	5,6%
Loan repayments	7 251	100,0%	-	-	-	-	-	-	7 251	16,7%
Trade Creditors	26 125	92,6%	170	0,6%	46	0,2%	1 868	6,6%	28 209	64,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 453	95,2%	170	0,4%	46	0,1%	1 868	4,3%	43 537	100,0%

Contact Details

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	335 846	317 290	85 027	25,3%	66 538	19,8%	83 444	26,3%	80 686	25,4%	315 694	99,5%
Property rates	86 920	82 000	19 502	22,4%	19 495	22,4%	15 030	18,3%	23 403	28,5%	77 430	94,4%
Service charges	197 585	188 179	48 236	24,4%	32 790	16,6%	48 551	25,8%	49 656	26,4%	179 233	95,2%
Other own revenue	51 341	47 111	17 289	33,7%	14 253	27,8%	19 864	42,2%	7 626	16,2%	59 032	125,3%
Operating Expenditure	310 484	293 835	34 225	11,0%	31 636	10,2%	43 777	14,9%	62 020	21,1%	171 658	58,4%
Employee related costs	88 796	88 128	19 753	22,2%	14 810	16,7%	20 604	23,4%	20 668	23,5%	75 835	86,1%
Provision for working capital	28 471	22 523	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 463	7 116	1 426	19,1%	1 337	17,9%	1 656	23,3%	3 155	44,3%	7 574	106,4%
Bulk purchases	101 840	96 750	35	-	13	-	4 600	4,8%	18 614	19,2%	23 262	24,0%
Other expenditure	83 915	79 317	13 011	15,5%	15 476	18,4%	16 916	21,3%	19 584	24,7%	64 987	81,9%
Surplus/(Deficit)	25 362	23 455	50 802		34 902		39 667		18 666		144 036	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	53 220	53 220	3 916	7,4%	25 310	47,6%	39 292	73,8%	65 079	122,3%	133 597	251,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 589	5 589	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 631	47 631	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 916	-	25 310	-	39 292	-	65 079	-	133 597	-
Capital Expenditure	53 220	53 220	6 248	11,7%	25 310	47,6%	39 292	73,8%	65 079	122,3%	135 929	255,4%
Water	13 005	13 005	5 230	40,2%	17 180	132,1%	22 241	171,0%	28 933	222,5%	73 584	565,8%
Electricity	2 516	2 516	41	1,6%	2 770	110,1%	4 622	183,7%	11 494	456,8%	18 928	752,3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 884	3 884	-	-	758	19,5%	5 624	144,8%	9 736	250,7%	16 118	415,0%
Other	33 815	33 815	977	2,9%	4 602	13,6%	6 805	20,1%	14 916	44,1%	27 300	80,7%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	310 484	293 835	34 225	11,0%	31 636	10,2%	43 777	14,9%	62 020	21,1%	171 658	58,4%
Capital Expenditure	53 220	53 220	6 248	11,7%	25 310	47,6%	39 292	73,8%	65 079	122,3%	135 929	255,4%
Total	363 704	347 055	40 473	11,1%	56 946	15,7%	83 069	23,9%	127 100	36,6%	307 587	88,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	255 465	255 465	81 401	31,9%	79 497	31,1%	65 107	25,5%	85 480	33,5%	311 485	121,9%
External loans	-	-	27	-	1	-	-	-	-	-	28	-
Grants and subsidies	39 249	39 249	15 984	40,7%	15 232	38,8%	19 257	49,1%	11 282	28,7%	61 755	157,3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 063	-	1 134	-	716	-	1 845	-	4 758	-
Other receipts	216 216	216 216	64 328	29,8%	63 130	29,2%	45 134	20,9%	72 353	33,5%	244 945	113,3%
Payments	265 265	265 265	80 120	30,2%	79 657	30,0%	50 775	19,1%	60 437	22,8%	270 990	102,2%
Salaries, wages and allowances	87 327	87 327	12 542	14,4%	11 297	12,9%	8 008	9,2%	11 263	12,9%	43 111	49,4%
Cash and creditor payments	163 938	163 938	56 351	34,4%	56 576	34,5%	37 896	23,1%	44 287	27,0%	195 110	119,0%
Capital payments	5 600	5 600	5 551	99,1%	6 857	122,4%	2 106	37,6%	3 035	54,2%	17 550	313,4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 600	3 600	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 800	4 800	5 650	117,7%	4 725	98,4%	2 746	57,2%	1 823	38,0%	14 943	311,3%
Other payments	-	-	26	-	202	-	19	-	29	-	276	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	45 995	43 391	10 945	23,8%	8 553	18,6%	12 872	29,7%	12 666	29,2%	45 037	103,8%
Service charges	42 820	40 396	9 916	23,2%	7 484	17,5%	11 576	28,7%	12 606	31,2%	41 581	102,9%
Grants and subsidies	3 175	2 995	998	31,4%	1 049	33,0%	1 250	41,7%	-	-	3 297	110,1%
Other own revenue	-	-	31	-	21	-	47	-	60	-	159	-
Operating Expenditure	44 318	40 464	1 633	3,7%	1 616	3,6%	1 597	3,9%	4 286	10,6%	9 131	22,6%
Employee related costs	2 445	2 307	534	21,9%	333	13,6%	596	25,8%	626	27,1%	2 088	90,5%
Provision for working capital	9 087	7 189	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 457	1 374	85	5,8%	282	19,4%	99	7,2%	303	22,0%	769	56,0%
Bulk purchases	26 712	25 200	4	-	6	-	(61)	(0,2%)	2 196	8,7%	2 146	8,5%
Other expenditure	4 618	4 394	1 009	21,9%	995	21,5%	963	21,9%	1 161	26,4%	4 128	93,9%
Surplus/(Deficit)	1 677	2 927	9 312		6 937		11 275		8 380		35 906	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity												
Operating Revenue	135 071	128 198	33 622	24,9%	21 418	15,9%	31 823	24,8%	30 932	24,1%	117 795	91,9%
Service charges	126 757	121 347	31 187	24,6%	20 282	16,0%	29 641	24,4%	29 811	24,6%	110 921	91,4%
Grants and subsidies	4 897	3 632	1 211	24,7%	908	18,5%	1 510	41,6%	-	-	3 629	99,9%
Other own revenue	3 417	3 220	1 224	35,8%	228	6,7%	672	20,9%	1 121	34,8%	3 245	100,8%
Operating Expenditure	108 927	101 743	3 870	3,6%	2 932	2,7%	8 465	8,3%	21 210	20,8%	36 477	35,9%
Employee related costs	5 633	5 314	1 269	22,5%	821	14,6%	1 342	25,3%	1 242	23,4%	4 675	88,0%
Provision for working capital	11 680	9 240	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 870	2 708	884	30,8%	632	22,0%	1 027	37,9%	1 154	42,6%	3 697	136,6%
Bulk purchases	75 128	71 550	30	-	8	-	4 661	6,5%	16 417	22,9%	21 116	29,5%
Other expenditure	13 616	12 932	1 687	12,4%	1 472	10,8%	1 435	11,1%	2 396	18,5%	6 989	54,0%
Surplus/(Deficit)	26 144	26 455	29 752		18 486		23 358		9 722		81 318	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 059	7,8%	1 731	3,3%	1 522	2,9%	44 815	86,0%	52 127	34,8%
Electricity	3 553	19,5%	1 031	5,7%	689	3,8%	12 925	71,0%	18 198	12,2%
Property Rates	3 986	12,5%	1 470	4,6%	1 226	3,9%	25 102	79,0%	31 784	21,2%
Other	2 634	5,5%	1 430	3,0%	1 269	2,7%	42 201	88,8%	47 534	31,8%
Total	14 231	9,5%	5 662	3,8%	4 707	3,1%	125 042	83,6%	149 643	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	103	25,3%	103	25,3%	201	49,3%	408	2,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 513	13,0%	375	1,9%	276	1,4%	16 200	83,7%	19 364	96,7%
Auditor-General	-	-	-	-	-	-	227	100,0%	227	1,1%
Other	4	19,0%	-	-	-	-	17	81,0%	20	0,1%
Total	2 517	12,6%	478	2,4%	379	1,9%	16 644	83,1%	20 019	100,0%

Contact Details

Municipal Manager	Liziwe Ntshinga-Makoro (Mrs)	011 411 0051
Financial Manager	I Mashigo (Acting)	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Gauteng: Westonia(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	117 580	122 310	38 236	32,5%	37 072	31,5%	31 210	25,5%	23 096	18,9%	129 615	106,0%
Property rates	16 780	16 780	4 095	24,4%	4 126	24,6%	3 785	22,6%	4 136	24,6%	16 142	96,2%
Service charges	64 348	66 508	16 576	25,8%	15 775	24,5%	15 542	23,4%	17 210	25,9%	65 104	97,9%
Other own revenue	36 452	39 022	17 565	48,2%	17 171	47,1%	11 884	30,5%	1 750	4,5%	48 369	124,0%
Operating Expenditure	116 505	117 411	31 343	26,9%	31 330	26,9%	29 851	25,4%	30 314	25,8%	122 837	104,6%
Employee related costs	53 037	53 037	14 041	26,5%	14 835	28,0%	15 292	28,8%	9 414	17,7%	53 582	101,0%
Provision for working capital	850	850	212	25,0%	212	25,0%	212	25,0%	212	25,0%	850	100,0%
Repairs and maintenance	7 225	7 225	2 340	32,4%	2 322	32,1%	2 219	30,7%	941	13,0%	7 823	108,3%
Bulk purchases	34 312	35 219	10 992	32,0%	9 032	26,3%	7 528	21,4%	11 395	32,4%	38 946	110,6%
Other expenditure	21 080	21 080	3 757	17,8%	4 928	23,4%	4 599	21,8%	8 352	39,6%	21 636	102,6%
Surplus/(Deficit)	1 075	4 899	6 893		5 742		1 359		(7 218)		6 778	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	64 133	64 133	9 571	14,9%	14 944	23,3%	13 903	21,7%	23 714	37,0%	62 132	96,9%
External loans	9 385	9 385	1 200	12,8%	5 635	60,0%	-	-	2 550	27,2%	9 385	100,0%
Internal contributions	50	50	18	35,7%	-	-	-	-	32	64,2%	50	100,0%
Grants and subsidies	54 698	54 698	8 353	15,3%	9 308	17,0%	13 903	25,4%	21 132	38,6%	52 696	96,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	64 133	64 133	9 571	14,9%	14 944	23,3%	13 903	21,7%	23 714	37,0%	62 132	96,9%
Water	1 102	1 102	220	19,9%	344	31,2%	93	8,5%	433	39,3%	1 090	98,9%
Electricity	16 193	16 193	1 255	7,8%	5 503	34,0%	8 183	50,5%	-	-	14 940	92,3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 117	24 117	7 427	30,8%	8 954	37,1%	3 009	12,5%	4 299	17,8%	23 688	98,2%
Other	22 721	22 721	669	2,9%	143	0,6%	2 618	11,5%	18 982	83,5%	22 413	98,6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	116 505	117 411	31 343	26,9%	31 330	26,9%	29 851	25,4%	30 314	25,8%	122 837	104,6%
Capital Expenditure	64 133	64 133	9 571	14,9%	14 944	23,3%	13 903	21,7%	23 714	37,0%	62 132	96,9%
Total	180 637	181 544	40 914	22,8%	46 273	25,6%	43 754	24,1%	54 028	29,8%	184 969	101,9%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	152 394	152 394	45 646	30,0%	46 381	30,4%	52 434	34,4%	33 571	22,0%	178 032	116,8%
External loans	9 385	9 385	-	-	-	-	-	-	9 385	100,0%	9 385	100,0%
Grants and subsidies	69 764	69 764	17 992	25,8%	21 133	30,3%	26 561	38,1%	1 089	1,6%	66 775	95,7%
Investments redeemed	-	-	-	-	-	-	4 386	-	-	-	4 386	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	73 244	73 244	27 655	37,8%	25 248	34,5%	21 487	29,3%	23 096	31,5%	97 486	133,1%
Payments	147 129	147 129	35 563	24,2%	52 275	35,5%	36 704	24,9%	44 007	29,9%	168 549	114,6%
Salaries, wages and allowances	53 037	53 037	14 041	26,5%	14 449	27,2%	15 292	28,8%	9 800	18,5%	53 582	101,0%
Cash and creditor payments	61 445	61 445	17 089	27,8%	16 185	26,3%	14 346	23,3%	24 901	40,5%	72 522	118,0%
Capital payments	32 646	32 646	4 433	13,6%	14 944	45,8%	7 065	21,6%	4 501	13,8%	30 943	94,8%
Investments made	-	-	-	-	5 671	-	-	-	-	-	5 671	-
External loans repaid	-	-	-	-	-	-	-	-	4 805	-	4 805	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	1 026	-	-	-	-	-	1 026	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	19 786	19 786	5 207	26,3%	5 209	26,3%	5 465	27,6%	6 838	34,6%	22 719	114,8%
Service charges	13 895	13 895	3 750	27,0%	4 233	30,5%	4 336	31,2%	4 510	32,5%	16 828	121,1%
Grants and subsidies	5 814	5 814	1 453	25,0%	969	16,7%	1 112	19,1%	2 279	39,2%	5 814	100,0%
Other own revenue	77	77	4	4,9%	8	10,1%	17	21,8%	49	63,3%	77	100,1%
Operating Expenditure	19 284	19 284	4 194	21,7%	4 818	25,0%	4 775	24,8%	5 490	28,5%	19 276	100,0%
Employee related costs	1 332	1 332	321	24,1%	381	28,6%	411	30,8%	427	32,1%	1 540	115,6%
Provision for working capital	96	96	24	25,0%	24	25,0%	24	25,0%	24	25,0%	96	100,0%
Repairs and maintenance	492	492	38	7,7%	57	11,5%	85	17,3%	106	21,4%	285	58,0%
Bulk purchases	14 367	14 367	3 423	23,8%	4 274	29,7%	4 226	29,4%	3 876	27,0%	15 798	110,0%
Other expenditure	2 997	2 997	389	13,0%	82	2,7%	29	1,0%	1 057	35,3%	1 557	51,9%
Surplus/(Deficit)	502	502	1 013		391		690		1 348		3 443	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	30 657	30 657	9 043	29,5%	7 749	25,3%	6 554	21,4%	8 202	26,8%	31 548	102,9%
Service charges	28 847	28 847	8 621	29,9%	7 400	25,7%	6 338	22,0%	7 282	25,2%	29 640	102,7%
Grants and subsidies	1 672	1 672	418	25,0%	279	16,7%	139	8,3%	836	50,0%	1 672	100,0%
Other own revenue	138	138	5	3,4%	70	50,9%	77	55,7%	84	61,1%	236	171,1%
Operating Expenditure	30 287	30 287	9 236	30,5%	6 285	20,8%	5 499	18,2%	8 143	26,9%	29 163	96,3%
Employee related costs	4 205	4 205	1 042	24,8%	1 073	25,5%	1 126	26,8%	1 147	27,3%	4 388	104,4%
Provision for working capital	368	368	89	25,0%	89	25,0%	149	41,7%	60	16,7%	388	108,3%
Repairs and maintenance	958	958	412	43,0%	392	40,9%	881	92,0%	263	29,5%	1 967	205,4%
Bulk purchases	19 945	19 945	7 570	38,0%	4 669	23,4%	3 308	16,6%	5 816	29,2%	21 364	107,1%
Other expenditure	4 821	4 821	123	2,5%	62	1,3%	34	0,7%	837	17,4%	1 055	21,9%
Surplus/(Deficit)	370	370	(193)		1 464		1 055		59		2 385	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 006	12,7%	922	5,9%	905	5,8%	11 909	75,7%	15 742	32,8%
Electricity	2 379	35,1%	342	5,0%	305	4,5%	3 749	55,3%	6 774	14,1%
Property Rates	844	14,7%	411	7,2%	241	4,2%	4 253	74,0%	5 750	12,0%
Other	2 198	11,2%	1 084	5,5%	646	3,3%	15 741	80,0%	19 669	41,0%
Total	7 427	15,5%	2 759	5,8%	2 098	4,4%	35 652	74,4%	47 936	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	0,0%	-	-	-	0,0%	-	-

Contact Details

Municipal Manager	T E Tsoeli (Acting)	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	145 477	157 623	51 141	35,2%	30 400	20,9%	59 292	37,6%	5 386	3,4%	146 219	92,8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 266	1 194	185	14,6%	114	9,0%	763	63,9%	687	57,5%	1 749	146,4%
Other own revenue	144 212	156 429	50 956	35,3%	30 285	21,0%	58 529	37,4%	4 700	3,0%	144 470	92,4%
Operating Expenditure	143 977	156 123	41 248	28,6%	38 426	26,7%	29 155	18,7%	35 375	22,7%	144 204	92,4%
Employee related costs	75 925	77 010	17 840	23,5%	19 695	25,9%	18 588	24,1%	19 548	25,4%	75 671	98,3%
Provision for working capital	225	3 102	-	-	2 877	1278,6%	22	0,7%	-	-	2 898	93,4%
Repairs and maintenance	4 477	4 350	785	17,5%	492	11,0%	494	11,4%	1 453	33,4%	3 223	74,1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 349	71 661	22 623	35,7%	15 362	24,2%	10 051	14,0%	14 375	20,1%	62 411	87,1%
Surplus/(Deficit)	1 500	1 500	9 893		(8 026)		30 137		(29 989)		2 015	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	15 489	15 489	1 060	6,8%	951	6,1%	1 245	8,0%	2 853	18,4%	6 109	39,4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 729	10 729	98	0,9%	241	2,2%	172	1,6%	1 427	13,3%	1 938	18,1%
Grants and subsidies	4 760	4 760	962	20,2%	710	14,9%	-	-	1 363	28,6%	3 035	63,8%
Other	-	-	-	-	-	-	1 073	-	62	-	1 136	-
Capital Expenditure	15 489	15 489	1 060	6,8%	951	6,1%	1 245	8,0%	2 853	18,4%	6 109	39,4%
Water	500	500	70	14,0%	-	-	-	-	-	-	70	14,0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 989	14 989	990	6,6%	951	6,3%	1 245	8,3%	2 853	19,0%	6 039	40,3%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	143 977	156 123	41 248	28,6%	38 426	26,7%	29 155	18,7%	35 375	22,7%	144 204	92,4%
Capital Expenditure	15 489	15 489	1 060	6,8%	951	6,1%	1 245	8,0%	2 853	18,4%	6 109	39,4%
Total	159 467	171 613	42 308	26,5%	39 377	24,7%	30 401	17,7%	38 228	22,3%	150 313	87,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	280 877	280 877	120 106	42,8%	81 781	29,1%	135 857	48,4%	106 071	37,8%	443 814	158,0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	134 168	134 168	42 497	31,7%	25 539	19,0%	56 150	41,9%	-	-	124 185	92,6%
Investments redeemed	135 000	135 000	60 000	44,4%	50 000	37,0%	75 000	55,6%	100 000	74,1%	285 000	211,1%
Statutory receipts (including VAT)	-	-	-	-	21	-	-	-	-	-	21	-
Other receipts	11 710	11 710	17 610	150,4%	6 221	53,1%	4 707	40,2%	6 071	51,8%	34 608	295,5%
Payments	281 390	281 390	96 337	34,2%	112 310	39,9%	131 640	46,8%	92 052	32,7%	432 338	153,6%
Salaries, wages and allowances	81 271	81 271	18 755	23,1%	19 666	24,2%	19 450	23,9%	20 059	24,7%	77 929	95,9%
Cash and creditor payments	95 660	95 660	21 928	22,9%	13 849	14,5%	6 960	7,3%	17 233	18,0%	59 971	62,7%
Capital payments	15 489	15 489	1 058	6,8%	951	6,1%	1 245	8,0%	2 853	18,4%	6 107	39,4%
Investments made	85 000	85 000	50 000	58,8%	75 000	88,2%	100 000	117,6%	50 000	58,8%	275 000	323,5%
External loans repaid	3 970	3 970	1 849	46,6%	-	-	1 848	46,5%	-	-	3 697	93,1%
Statutory payments (including VAT)	-	-	1 312	-	1 590	-	1 309	-	1 165	-	5 377	-
Other payments	-	-	1 435	-	1 253	-	828	-	742	-	4 258	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2	-	-	-	-	-	15 627	100,0%	15 629	61,1%
Electricity	19	71,2%	3	10,7%	-	-	5	18,1%	26	0,1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	175	1,8%	147	1,5%	159	1,6%	9 424	95,1%	9 905	38,8%
Total	195	0,8%	150	0,6%	159	0,6%	25 055	98,0%	25 559	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	100,0%	-	-	-	-	-	-	12	79,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	100,0%	-	-	-	-	-	-	3	20,9%
Total	16	100,0%	-	0,0%	-	-	-	0,0%	16	100,0%

Contact Details

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoaeli	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited and unverified by the municipality.